

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0013

Pay Period: 08/01/2016

to 08/31/2016

**Contract Location:**  
US 221/SR 135 OVER WHITEHEAD CREEK

**Time Allowed:** 501 **Days**  
**Elapsed Calender Days:** 379 **Days**  
**Percent Time:** 75.65

**District:** 5                      **Area:** 01

**Contractor:**  
SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 06/19/2015  
**Date Awarded:** 06/19/2015  
**Date Contract Executed:** 08/14/2015  
**Date Notice to Proceed:** 08/19/2015  
**Date Work Began:** 09/16/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

ALBANY                                      GA 31703-0157  
**Phone:** (229)435-0786

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**              \$3,757,374.65  
**Original Contract Amount**            \$3,684,962.78  
**Funds Available**                        \$1,966,412.14  
**Percent Complete**                      47.67%

**Counties:**  
Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,757,374.65	\$3,684,962.78	\$1,966,412.14	47.67%	\$77,167.73

Chief Engineer

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Pay Period: 08/01/2016

to 08/31/2016

Project Number: 533176- US 221/SR 135 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0090-01(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,432,770.01	\$1,371,035.83	\$61,734.18
Non-Participating	\$358,192.50	\$342,758.95	\$15,433.55
<b>Total Earnings</b>	<b>\$1,790,962.51</b>	<b>\$1,713,794.78</b>	<b>\$77,167.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,790,962.51</b>	<b>\$1,713,794.78</b>	<b>\$77,167.73</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,790,962.51</b>	<b>\$1,713,794.78</b>	

<b>Total Payable:</b>	<b>\$77,167.73</b>
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Project Number 533176-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-0090-01(023)	LS	1.000 20000.000	.692 .014 .706	\$280.00	\$14,120.00
0020	210-0100	GRADING COMPLETE -  BRST0-0090-01(023)	LS	1.000 500000.000	.560 .030 .590	\$15,000.00	\$295,000.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,990.000 90.000	.000 703.090 703.090	\$63,278.10	\$63,278.10
0060	413-1000	BITUM TACK COAT	GL	555.000 3.000	9.000 342.000 351.000	\$1,026.00	\$1,053.00
<b>Category Amount:</b>						\$79,584.10	\$373,451.10
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1400.000	11.000 1.000 12.000	\$1,400.00	\$16,800.00
<b>Category Amount:</b>						\$1,400.00	\$16,800.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	-558.720 -3,816.370 -4,375.090	\$-3,816.37	(\$4,375.09)
<b>Category Amount:</b>						\$-3,816.37	\$-4,375.09
<b>Project Total Amount:</b>						\$77,167.73	\$1,790,962.51