

Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0001

Pay Period: 12/18/2015

to 01/31/2016

**Contract Location:**  
APPROACHES ON SR 230 OVER TURKEY CREEK

**Time Allowed:** 319 **Days**  
**Elapsed Calender Days:** 45 **Days**  
**Percent Time:** 14.11

**District:** 3                      **Area:** 03

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

**Date Let:** 10/16/2015  
**Date Awarded:** 10/16/2015  
**Date Contract Executed:** 12/14/2015  
**Date Notice to Proceed:** 12/18/2015  
**Date Work Began:** 01/12/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2016

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

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

<b>Current Contract Amount</b>	\$1,858,704.35	<b>Counties:</b> Dooly
<b>Original Contract Amount</b>	\$1,847,945.09	
<b>Funds Available</b>	\$1,681,991.35	
<b>Percent Complete</b>	9.51%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007172	\$1,858,704.35	\$1,847,945.09	\$1,681,991.35	9.51%	\$176,713.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0001

Pay Period: 12/18/2015  
to 01/31/2016

Project Number: 0007172 SR 230 - CONSTRUCTION OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(172)

	Total to Date	Prev to Date	This Estimate
Participating	\$141,370.40	\$0.00	\$141,370.40
Non-Participating	\$35,342.60	\$0.00	\$35,342.60
<b>Total Earnings</b>	<b>\$176,713.00</b>	<b>\$0.00</b>	<b>\$176,713.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$176,713.00</b>	<b>\$0.00</b>	<b>\$176,713.00</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>\$176,713.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$176,713.00</b>
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Contract ID: B14924-15-000-1

Estimate Number: 0001

Pay Period: 12/18/2015

to 01/31/2016

Project Number 0007172

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	210-0100	GRADING COMPLETE -	LS	1.000 325000.000	.000 .200 .200	\$65,000.00	\$65,000.00
		CSBRG-0007-00(172)					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.000 .250 .250	\$10,000.00	\$10,000.00
		CSBRG-0007-00(172)					
<b>Category Amount:</b>						\$75,000.00	\$75,000.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER TURKEY CREEK</b>							
0020	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.000 .500 .500	\$75,000.00	\$75,000.00
		24+60					
<b>Category Amount:</b>						\$75,000.00	\$75,000.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 8.000	.000 2,086.125 2,086.125	\$16,689.00	\$16,689.00
0200	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,550.000 5.000	.000 1,499.000 1,499.000	\$7,495.00	\$7,495.00
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		9.000 396.000	.000 1.500 1.500	\$594.00	\$594.00
		STONE					
0315	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		120.000 8.000	.000 241.875 241.875	\$1,935.00	\$1,935.00
<b>Category Amount:</b>						\$26,713.00	\$26,713.00
<b>Project Total Amount:</b>						\$176,713.00	\$176,713.00