

Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0002

Pay Period: 02/01/2016

to 02/29/2016

Contract Location:
APPROACHES ON SR 230 OVER TURKEY CREEK

Time Allowed: 319 **Days**
Elapsed Calender Days: 74 **Days**
Percent Time: 23.20

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

Current Contract Amount	\$1,858,704.35	Counties: Dooly
Original Contract Amount	\$1,847,945.09	
Funds Available	\$1,572,123.64	
Percent Complete	15.42%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007172	\$1,858,704.35	\$1,847,945.09	\$1,572,123.64	15.42%	\$109,867.71

Chief Engineer

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to 02/29/2016

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	\$229,264.57	\$141,370.40	\$87,894.17
Non-Participating	\$57,316.14	\$35,342.60	\$21,973.54
Total Earnings	\$286,580.71	\$176,713.00	\$109,867.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$286,580.71	\$176,713.00	\$109,867.71
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
Total:	\$286,580.71	\$176,713.00	

Total Payable:	\$109,867.71
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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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				40000.000	.095		
		CSBRG-0007-00(172)			.345	\$3,800.00	\$13,800.00
Category Amount:						\$3,800.00	\$13,800.00
Category Number: 0030 BRIDGE NO. 1 - OVER TURKEY CREEK							
0020	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.500		
				150000.000	.500		
		24+60			1.000	\$75,000.00	\$150,000.00
Category Amount:						\$75,000.00	\$150,000.00
Category Number: 0040 EROSION CONTROL							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	.000		
				1500.000	2.000		
					2.000	\$3,000.00	\$3,000.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000	2,086.125		
				8.000	221.250		
					2,307.375	\$1,770.00	\$18,459.00
0205	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	150.000	.000		
				0.010	52.000		
					52.000	\$.52	\$0.52
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		9.000	1.500		
				396.000	1.500		
		STONE			3.000	\$594.00	\$1,188.00
Category Amount:						\$5,364.52	\$22,647.52
Category Number: 0030 BRIDGE NO. 1 - OVER TURKEY CREEK							
0235	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	72.000	.000		
				32.000	62.402		
					62.402	\$1,996.86	\$1,996.86

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Category Number: 0030 BRIDGE NO. 1 - OVER TURKEY CREEK							
0285	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0295	520-5000	PILOT HOLES	LF	144.000 75.000	.000 72.000 72.000	\$5,400.00	\$5,400.00
0300	523-1100	DYNAMIC PILE TEST	EA	2.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
Category Amount:						\$25,396.86	\$25,396.86
Category Number: 0040 EROSION CONTROL							
0315	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		120.000 8.000	241.875 38.250 280.125	\$306.00	\$2,241.00
0320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		120.000 0.010	.000 33.000 33.000	\$.33	\$0.33
Category Amount:						\$306.33	\$2,241.33
Project Total Amount:						\$109,867.71	\$286,580.71