

Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0003

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:
APPROACHES ON SR 230 OVER TURKEY CREEK

Time Allowed: 319 **Days**
Elapsed Calender Days: 105 **Days**
Percent Time: 32.92

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:**
Original Contract Amount \$1,847,945.09 Dooly
Funds Available \$1,494,535.61
Percent Complete 19.59%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007172 | \$1,858,704.35 | \$1,847,945.09 | \$1,494,535.61 | 19.59% | \$77,588.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0003

Pay Period: 03/01/2016

to 03/31/2016

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 | \$291,335.00 | \$229,264.57 | \$62,070.43 |
| Non-Participating | \$72,833.74 | \$57,316.14 | \$15,517.60 |
| Total Earnings | \$364,168.74 | \$286,580.71 | \$77,588.03 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$364,168.74 | \$286,580.71 | \$77,588.03 |
| 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: | \$364,168.74 | \$286,580.71 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$77,588.03 |
|-----------------------|--------------------|

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to 03/31/2016

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 210-0100 | GRADING COMPLETE - | LS | 1.000 325000.000 | .200 .047 .247 | \$15,275.00 | \$80,275.00 |
| | | CSBRG-0007-00(172) | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 40000.000 | .345 .059 .404 | \$2,360.00 | \$16,160.00 |
| | | CSBRG-0007-00(172) | | | | | |
| Category Amount: | | | | | | \$17,635.00 | \$96,435.00 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0085 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 1500.000 | 2.000 1.000 3.000 | \$1,500.00 | \$4,500.00 |
| 0130 | 163-0240 | MULCH | TN | 500.000 15.000 | .000 17.054 17.054 | \$255.81 | \$255.81 |
| Category Amount: | | | | | | \$1,755.81 | \$4,755.81 |
| Category Number: 0030 BRIDGE NO. 1 - OVER TURKEY CREEK | | | | | | | |
| 0255 | 500-3002 | CLASS AA CONCRETE | CY | 118.000 1100.000 | .000 25.325 25.325 | \$27,857.50 | \$27,857.50 |
| 0270 | 511-1000 | BAR REINF STEEL | LB | 19,686.000 0.950 | .000 4,461.333 4,461.333 | \$4,238.27 | \$4,238.27 |
| 0280 | 520-2214 | PILING, PSC, 14 IN SQ | LF | 478.000 78.000 | .000 334.634 334.634 | \$26,101.45 | \$26,101.45 |
| Category Amount: | | | | | | \$58,197.22 | \$58,197.22 |
| Project Total Amount: | | | | | | \$77,588.03 | \$364,168.74 |