

Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0004

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:
APPROACHES ON SR 230 OVER TURKEY CREEK

Time Allowed: 319 **Days**
Elapsed Calender Days: 135 **Days**
Percent Time: 42.32

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 \$1,382,181.70
Percent Complete 25.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007172	\$1,858,704.35	\$1,847,945.09	\$1,382,181.70	25.64%	\$112,353.91

Chief Engineer

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to 04/30/2016

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	\$381,218.13	\$291,335.00	\$89,883.13
Non-Participating	\$95,304.52	\$72,833.74	\$22,470.78
Total Earnings	\$476,522.65	\$364,168.74	\$112,353.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$476,522.65	\$364,168.74	\$112,353.91
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:	\$476,522.65	\$364,168.74	

Total Payable:	\$112,353.91
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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	.404		
				40000.000	.042		
		CSBRG-0007-00(172)			.446	\$1,680.00	\$17,840.00
Category Amount:						\$1,680.00	\$17,840.00
Category Number: 0040 EROSION CONTROL							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	3.000		
				1500.000	1.000		
					4.000	\$1,500.00	\$6,000.00
Category Amount:						\$1,500.00	\$6,000.00
Category Number: 0030 BRIDGE NO. 1 - OVER TURKEY CREEK							
0255	500-3002	CLASS AA CONCRETE	CY	118.000	25.325		
				1100.000	73.591		
					98.916	\$80,950.10	\$108,807.60
0270	511-1000	BAR REINF STEEL	LB	19,686.000	4,461.333		
				0.950	11,728.777		
					16,190.110	\$11,142.34	\$15,380.60
0271	520-2214	PILING, PSC, 14 IN SQ	LF	.000	.000		
				58.500	235.491		
		PILING PSC 14 SQ IN PAID AT 75%			235.491	\$13,776.22	\$13,776.22
0280	520-2214	PILING, PSC, 14 IN SQ	LF	478.000	334.634		
				78.000	42.375		
					377.009	\$3,305.25	\$29,406.70
Category Amount:						\$109,173.91	\$167,371.12
Project Total Amount:						\$112,353.91	\$476,522.65