

Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0005

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: APPROACHES ON SR 230 OVER TURKEY CREEK
Time Allowed: 319 Days
Elapsed Calender Days: 166 Days
Percent Time: 52.04

District: 3 **Area:** 03

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
 P. O. BOX 50157
 ALBANY GA 31703-0157
Phone: (229)435-0786

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

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 \$1,161,035.56
Percent Complete 37.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007172	\$1,858,704.35	\$1,847,945.09	\$1,161,035.56	37.54%	\$221,146.14

Chief Engineer

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Contract ID: B14924-15-000-1

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Pay Period: 05/01/2016

to 05/31/2016

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	\$558,135.04	\$381,218.13	\$176,916.91
Non-Participating	\$139,533.75	\$95,304.52	\$44,229.23
Total Earnings	\$697,668.79	\$476,522.65	\$221,146.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$697,668.79	\$476,522.65	\$221,146.14
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:	\$697,668.79	\$476,522.65	

Total Payable:	\$221,146.14
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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	.446		
				40000.000	.060		
		CSBRG-0007-00(172)			.506	\$2,400.00	\$20,240.00
Category Amount:						\$2,400.00	\$20,240.00
Category Number: 0040 EROSION CONTROL							
0030	163-0232	TEMPORARY GRASSING	AC	3.000	.000		
				693.000	.026		
					.026	\$18.02	\$18.02
0085	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	4.000		
				1500.000	1.000		
					5.000	\$1,500.00	\$7,500.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000	2,307.375		
				8.000	118.375		
					2,425.750	\$947.00	\$19,406.00
Category Amount:						\$2,465.02	\$26,924.02
Category Number: 0030 BRIDGE NO. 1 - OVER TURKEY CREEK							
0255	500-3002	CLASS AA CONCRETE	CY	118.000	98.916		
				1100.000	18.584		
					117.500	\$20,442.40	\$129,250.00
0260	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	337.000	.000		
				85.000	336.664		
		1			336.664	\$28,616.44	\$28,616.44
0265	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	596.000	.000		
				275.000	595.835		
		1			595.835	\$163,854.63	\$163,854.63

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2016

User: krender

Department of Transportation

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Category Number: 0030 BRIDGE NO. 1 - OVER TURKEY CREEK							
0270	511-1000	BAR REINF STEEL	LB	19,686.000	16,190.110		
				0.950	3,544.890		
					19,735.000	\$3,367.65	\$18,748.25
Category Amount:						\$216,281.12	\$340,469.32
Project Total Amount:						\$221,146.14	\$697,668.79