

Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0006

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:
APPROACHES ON SR 230 OVER TURKEY CREEK

Time Allowed: 319 **Days**
Elapsed Calender Days: 196 **Days**
Percent Time: 61.44

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 \$652,589.13
Percent Complete 64.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007172	\$1,858,704.35	\$1,847,945.09	\$652,589.13	64.89%	\$508,446.43

Chief Engineer

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to 06/30/2016

 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	\$964,892.19	\$558,135.04	\$406,757.15
Non-Participating	\$241,223.03	\$139,533.75	\$101,689.28
Total Earnings	\$1,206,115.22	\$697,668.79	\$508,446.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,206,115.22	\$697,668.79	\$508,446.43
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:	\$1,206,115.22	\$697,668.79	

Total Payable: \$508,446.43

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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 40000.000	.506 .119	\$4,760.00	\$25,000.00
		CSBRG-0007-00(172)			.625		
Category Amount:						\$4,760.00	\$25,000.00
Category Number: 0040 EROSION CONTROL							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	5.000 1.000	\$1,500.00	\$9,000.00
					6.000		
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 8.000	2,425.750 33.938	\$271.50	\$19,677.50
					2,459.688		
Category Amount:						\$1,771.50	\$28,677.50
Category Number: 0030 BRIDGE NO. 1 - OVER TURKEY CREEK							
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 400000.000	.000 1.000	\$400,000.00	\$400,000.00
		1			1.000		
0275	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 50000.000	.000 1.000	\$50,000.00	\$50,000.00
		1			1.000		
0305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,620.000 54.000	.000 879.914	\$47,515.36	\$47,515.36
					879.914		
0310	603-7000	PLASTIC FILTER FABRIC	SY	1,620.000 5.000	.000 879.914	\$4,399.57	\$4,399.57
					879.914		
Category Amount:						\$501,914.93	\$501,914.93
Project Total Amount:						\$508,446.43	\$1,206,115.22