Estimate Summary By Project

Contract ID: B14924-15-000-1 **Estimate Number:** 0008 **Pay Period:** 08/01/2016 **to** 08/31/2016

Contract Location:
APPROACHES ON SR 230 OVER TURKEY CREEK

Time Allowed: 319 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 80.88

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
Original Contract Amount	$1,847,945.09
Funds Available	$114,109.59
Percent Complete	93.86%

Counties:
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007172	$1,858,704.35	$1,847,945.09	$114,109.59	93.86%	$480,881.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14924-15-000-1 **Estimate Number:** 0008 **Pay Period:** 08/01/2016 **to** 08/31/2016

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	$1,395,675.82	$1,010,970.59	$384,705.23
Non-Participating	$348,918.94	$252,742.63	$96,176.31
Total Earnings	**$1,744,594.76**	**$1,263,713.22**	**$480,881.54**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,744,594.76**	**$1,263,713.22**	**$480,881.54**
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:	**$1,744,594.76**	**$1,263,713.22**	
		Total Payable:	**$480,881.54**

Estimate Summary By Project

Contract ID: B14924-15-000-1 **Estimate Number:** 0008 **Pay Period:** 08/01/2016 to 08/31/2016

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	.247		
				325000.000	.703		
					.950	$228,475.00	$308,750.00
		CSBRG-0007-00(172)					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.899		
				40000.000	.031		
					.930	$1,240.00	$37,200.00
		CSBRG-0007-00(172)					
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	515.000	.000		
		L & H LIME		120.000	567.900		
					567.900	$68,148.00	$68,148.00
0054	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	210.000	.000		
		ITUM MATL & H LIME		130.000	275.010		
					275.010	$35,751.30	$35,751.30
					Category Amount:	$333,614.30	$449,849.30
Category Number:	0040 EROSION CONTROL						
0085	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	7.000		
				1500.000	1.000		
					8.000	$1,500.00	$12,000.00
0115	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	160.000	.000		
				21.000	141.188		
					141.188	$2,964.95	$2,964.95
0130	163-0240	MULCH	TN	500.000	17.054		
				15.000	5.488		
					22.542	$82.32	$338.13
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000	2,476.938		
				8.000	122.000		
					2,598.938	$976.00	$20,791.50

Estimate Summary By Project

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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:	0040	EROSION CONTROL					
0155	700-6910	PERMANENT GRASSING	AC	3.000	.000		
				3000.000	1.600		
					1.600	$4,800.00	$4,800.00
0160	700-7000	AGRICULTURAL LIME	TN	6.000	.000		
				80.000	.800		
					.800	$64.00	$64.00
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				1050.000	.720		
					.720	$756.00	$756.00
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	440.000	.000		
				2.000	601.225		
					601.225	$1,202.45	$1,202.45
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	9.000	3.000		
		/SAND BAGS		396.000	11.250		
					14.250	$4,455.00	$5,643.00
		STONE					
					Category Amount:	$16,800.72	$48,560.03
Category Number:	0020	DRAINAGE					
0230	441-0303	CONC SPILLWAY, TP 3	EA	2.000	.000		
				1500.000	2.000		
					2.000	$3,000.00	$3,000.00
					Category Amount:	$3,000.00	$3,000.00
Category Number:	0030	BRIDGE NO. 1 - OVER TURKEY CREEK					
0240	500-0100	GROOVED CONCRETE	SY	718.000	.000		
				8.000	710.493		
					710.493	$5,683.94	$5,683.94
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				400000.000	-.010		
					.990	$-4,000.00	$396,000.00
		1					

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Project Number 0007172

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Category Number: 0030 BRIDGE NO. 1 - OVER TURKEY CREEK							
0250	500-2100	CONCRETE BARRIER	LF	368.000	.000		
				62.000	368.000		
					368.000	$22,816.00	$22,816.00
0305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,620.000	879.914		
				54.000	552.056		
					1,431.970	$29,811.02	$77,326.38
0310	603-7000	PLASTIC FILTER FABRIC	SY	1,620.000	879.914		
				5.000	552.056		
					1,431.970	$2,760.28	$7,159.85
					Category Amount:	$57,071.24	$508,986.17
Category Number: 0010 ROADWAY							
0330	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,430.000	.000		
				41.000	1,553.850		
					1,553.850	$63,707.85	$63,707.85
					Category Amount:	$63,707.85	$63,707.85
Category Number: 0020 DRAINAGE							
0335	441-0050	CONC SLOPE DRAIN	SY	26.000	.000		
				83.000	24.889		
					24.889	$2,065.79	$2,065.79
					Category Amount:	$2,065.79	$2,065.79
Category Number: 0010 ROADWAY							
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	450.000	.000		
				7.000	600.000		
					600.000	$4,200.00	$4,200.00

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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							
0355	413-0750	TACK COAT	GL	128.000 3.000	.000 140.545 140.545	$421.64	$421.64
					Category Amount:	$4,621.64	$4,621.64
					Project Total Amount:	$480,881.54	$1,744,594.76