

Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

Contract Location:
OLD CLYATTVILLE RD (CR 785) OVER I-75/SR 401

Time Allowed: 302 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 59.60

District: 4 **Area:** 01

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/02/2015
Date Notice to Proceed: 12/04/2015
Date Work Began: 03/13/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	\$2,164,919.75	Counties: Lowndes
Original Contract Amount	\$2,164,919.75	
Funds Available	\$1,544,638.15	
Percent Complete	28.65%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005194	\$2,164,919.75	\$2,164,919.75	\$1,544,638.15	28.65%	\$246,515.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

Project Number: M005194 OLD CLYATTVILLE RD (CR 785) - DECK REPL & RE

Federal State Project Number: M005194

	Total to Date	Prev to Date	This Estimate
Participating	\$558,253.45	\$336,389.95	\$221,863.50
Non-Participating	\$62,028.15	\$37,376.65	\$24,651.50
Total Earnings	\$620,281.60	\$373,766.60	\$246,515.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$620,281.60	\$373,766.60	\$246,515.00
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:	\$620,281.60	\$373,766.60	

Total Payable:	\$246,515.00
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Project Number M005194

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M005194	LS	1.000 125000.000	.307 .116 .423	\$14,500.00	\$52,875.00
0015	210-0100	GRADING COMPLETE - M005194	LS	1.000 225000.000	.400 .100 .500	\$22,500.00	\$112,500.00
Category Amount:						\$37,000.00	\$165,375.00
Category Number: 0003 BRIDGE NO. 1 - OVER I-75/SR 401							
0085	500-3002	CLASS AA CONCRETE	CY	60.000 1200.000	.000 53.000 53.000	\$63,600.00	\$63,600.00
0090	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	248.000 100.000	.000 146.000 146.000	\$14,600.00	\$14,600.00
0095	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1	LF	940.000 300.000	.000 36.500 36.500	\$10,950.00	\$10,950.00
0100	511-1000	BAR REINF STEEL	LB	11,215.000 1.000	.000 10,740.000 10,740.000	\$10,740.00	\$10,740.00
0110	521-3000	PATCHING CONCRETE BRIDGE	SF	98.000 150.000	.000 98.000 98.000	\$14,700.00	\$14,700.00
0115	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - 48+43	LS	1.000 200000.000	.300 .400 .700	\$80,000.00	\$140,000.00
Category Amount:						\$194,590.00	\$254,590.00

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Project Number M005194

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: 0001 ROADWAY							
0130	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	.000		
				75.000	105.000		
					105.000	\$7,875.00	\$7,875.00
Category Amount:						\$7,875.00	\$7,875.00
Category Number: 0003 BRIDGE NO. 1 - OVER I-75/SR 401							
0240	441-0004	CONC SLOPE PAV, 4 IN	SY	75.000	.000		
				100.000	70.500		
					70.500	\$7,050.00	\$7,050.00
Category Amount:						\$7,050.00	\$7,050.00
Project Total Amount:						\$246,515.00	\$620,281.60