

Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0006

Pay Period: 08/01/2016

to 08/31/2016

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 90.07

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:**
Original Contract Amount \$2,164,919.75 Lowndes
Funds Available \$445,057.56
Percent Complete 79.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005194	\$2,164,919.75	\$2,164,919.75	\$445,057.56	79.44%	\$99,597.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0006

Pay Period: 08/01/2016

to 08/31/2016

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	\$1,547,875.99	\$1,458,238.54	\$89,637.45
Non-Participating	\$171,986.20	\$162,026.49	\$9,959.71
Total Earnings	\$1,719,862.19	\$1,620,265.03	\$99,597.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,719,862.19	\$1,620,265.03	\$99,597.16
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:	\$1,719,862.19	\$1,620,265.03	

Total Payable:	\$99,597.16
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0006

Pay Period: 08/01/2016

to 08/31/2016

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 -	LS	1.000 125000.000	.716 .282		
		M005194			.998	\$35,250.00	\$124,750.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 12500.000	1.000 1.000		
					2.000	\$12,500.00	\$25,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.650 .100		
		M005194			.750	\$22,500.00	\$168,750.00
Category Amount:						\$70,250.00	\$318,500.00
Category Number: 0003 BRIDGE NO. 1 - OVER I-75/SR 401							
0070	500-0100	GROOVED CONCRETE	SY	927.000 12.000	.000 648.000		
					648.000	\$7,776.00	\$7,776.00
0080	500-2100	CONCRETE BARRIER	LF	193.000 75.000	87.000 70.000		
					157.000	\$5,250.00	\$11,775.00
0085	500-3002	CLASS AA CONCRETE	CY	60.000 1200.000	53.000 6.600		
					59.600	\$7,920.00	\$71,520.00
0100	511-1000	BAR REINF STEEL	LB	11,215.000 1.000	10,740.000 475.000		
					11,215.000	\$475.00	\$11,215.00
Category Amount:						\$21,421.00	\$102,286.00
Category Number: 0001 ROADWAY							
0130	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 75.000	123.000 16.000		
					139.000	\$1,200.00	\$10,425.00

Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0006

Pay Period: 08/01/2016

to 08/31/2016

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							
0180	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		97.000 125.000	91.250 12.802 104.052	\$1,600.25	\$13,006.50
0190	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		133.000 125.000	114.320 16.608 130.928	\$2,076.00	\$16,366.00
Category Amount:						\$4,876.25	\$39,797.50
Category Number: 0003 BRIDGE NO. 1 - OVER I-75/SR 401							
0240	441-0004	CONC SLOPE PAV, 4 IN	SY	75.000 100.000	70.500 18.333 88.833	\$1,833.30	\$8,883.30
0245	633-3010	REMOUNT UNMODIFIED HIGHWAY SIGN, OVER EA		1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
Category Amount:						\$3,033.30	\$10,083.30
Category Number: 0001 ROADWAY							
0255	413-0750	TACK COAT	GL	164.000 3.000	43.200 5.536 48.736	\$16.61	\$146.21
Category Amount:						\$16.61	\$146.21
Project Total Amount:						\$99,597.16	\$1,719,862.19