

Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0007

Pay Period: 09/01/2016

to 09/30/2016

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

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 100.00

**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  
**Original Contract Amount**            \$2,164,919.75  
**Funds Available**                        \$187,254.31  
**Percent Complete**                      91.35%

**Counties:**  
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005194	\$2,164,919.75	\$2,164,919.75	\$187,254.31	91.35%	\$257,803.25

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2016

to 09/30/2016

Project Number: M005194 OLD CLYATTVILLE RD (CR 785) - DECK REPL &amp; REI

Federal State Project Number: M005194

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,779,898.92	\$1,547,875.99	\$232,022.93
Non-Participating	\$197,766.52	\$171,986.20	\$25,780.32
<b>Total Earnings</b>	<b>\$1,977,665.44</b>	<b>\$1,719,862.19</b>	<b>\$257,803.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,977,665.44</b>	<b>\$1,719,862.19</b>	<b>\$257,803.25</b>
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
<b>Total:</b>	<b>\$1,977,665.44</b>	<b>\$1,719,862.19</b>	

<b>Total Payable:</b>	<b>\$257,803.25</b>
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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
<b>Category Number: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M005194	LS	1.000 125000.000	.998 .002 1.000	\$250.00	\$125,000.00
0015	210-0100	GRADING COMPLETE -  M005194	LS	1.000 225000.000	.750 .100 .850	\$22,500.00	\$191,250.00
<b>Category Amount:</b>						\$22,750.00	\$316,250.00
<b>Category Number: 0003 BRIDGE NO. 1 - OVER I-75/SR 401</b>							
0075	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 675000.000	.850 .150 1.000	\$101,250.00	\$675,000.00
0080	500-2100	CONCRETE BARRIER	LF	193.000 75.000	157.000 34.500 191.500	\$2,587.50	\$14,362.50
0090	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  1	LF	248.000 100.000	146.000 102.000 248.000	\$10,200.00	\$24,800.00
0095	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  1		940.000 300.000	911.500 28.500 940.000	\$8,550.00	\$282,000.00
0105	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 60000.000	.850 .150 1.000	\$9,000.00	\$60,000.00
0115	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS  48+43		1.000 200000.000	.700 .300 1.000	\$60,000.00	\$200,000.00
<b>Category Amount:</b>						\$191,587.50	\$1,256,162.50

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<b>Category Number: 0001 ROADWAY</b>							
0135	610-1055	REM GUARDRAIL	LF	100.000 50.000	35.000 70.000 105.000	\$3,500.00	\$5,250.00
0205	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E I SY		262.000 275.000	116.667 145.330 261.997	\$39,965.75	\$72,049.18
<b>Category Amount:</b>						\$43,465.75	\$77,299.18
<b>Project Total Amount:</b>						\$257,803.25	\$1,977,665.44