

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0002

Pay Period: 12/04/2015

to 01/06/2016

Contract Location: BRIDGE AND APPROACHES ON SR 112 OVER SAPP CREEK
Time Allowed: 229 Days
Elapsed Calender Days: 83 Days
Percent Time: 36.24

District: 4 Area: 04

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/09/2015
Date Notice to Proceed: 10/16/2015
Date Work Began: 10/17/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

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

Current Contract Amount \$2,744,817.26
Original Contract Amount \$2,707,411.04
Funds Available \$2,638,534.89
Percent Complete 3.87%

Counties: Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012887	\$2,744,817.26	\$2,707,411.04	\$2,638,534.89	3.87%	\$9,014.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0002

Pay Period: 12/04/2015
to 01/06/2016

Project Number: 0012887 SR 112 - BRIDGE REPL

Federal State Project Number: 0012887

	Total to Date	Prev to Date	This Estimate
Participating	\$85,025.89	\$77,813.95	\$7,211.94
Non-Participating	\$21,256.48	\$19,453.50	\$1,802.98
Total Earnings	\$106,282.37	\$97,267.45	\$9,014.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,282.37	\$97,267.45	\$9,014.92
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:	\$106,282.37	\$97,267.45	

Total Payable:	\$9,014.92
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Project Number 0012887

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 50000.000	.250 .035 .285	\$1,750.00	\$14,250.00
		0012887					
Category Amount:						\$1,750.00	\$14,250.00
Category Number: 0020 TEMP EROSION							
0130	163-0240	MULCH	TN	64.000 173.000	.000 21.200 21.200	\$3,667.60	\$3,667.60
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,247.000 0.010	.000 150.000 150.000	\$1.50	\$1.50
0165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		870.000 5.800	10.815 54.750 65.565	\$317.55	\$380.28
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.350	3,362.940 432.188 3,795.128	\$1,880.02	\$16,508.81
0185	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0280	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000 2.250	747.420 177.000 924.420	\$398.25	\$2,079.95
Category Amount:						\$7,264.92	\$24,638.14
Project Total Amount:						\$9,014.92	\$106,282.37