

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0004

Pay Period: 02/03/2016

to 03/07/2016

Contract Location: BRIDGE AND APPROACHES ON SR 112 OVER SAPP CREEK
Time Allowed: 229 Days
Elapsed Calender Days: 144 Days
Percent Time: 62.88

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 \$2,206,519.70
Percent Complete 19.61%

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	\$2,206,519.70	19.61%	\$430,727.10

Chief Engineer

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to 03/07/2016

Project Number: 0012887 SR 112 - BRIDGE REPL

Federal State Project Number: 0012887

	Total to Date	Prev to Date	This Estimate
Participating	\$430,638.04	\$86,056.36	\$344,581.68
Non-Participating	\$107,659.52	\$21,514.10	\$86,145.42
Total Earnings	\$538,297.56	\$107,570.46	\$430,727.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$538,297.56	\$107,570.46	\$430,727.10
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:	\$538,297.56	\$107,570.46	

Total Payable:	\$430,727.10
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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	.289 .000 .289	\$0.00	\$14,450.00
		0012887					
0015	210-0100	GRADING COMPLETE -	LS	1.000 481387.370	.140 .205 .345	\$98,684.41	\$166,078.64
		0012887					
Category Amount:						\$98,684.41	\$180,528.64
Category Number: 0020 TEMP EROSION							
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.350	3,815.378 114.000 3,929.378	\$495.90	\$17,092.79
0185	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
Category Amount:						\$1,495.90	\$21,092.79
Category Number: 0050 BRIDGE NO 1 - OVER SNAPP CREEK							
0305	500-3101	CLASS A CONCRETE	CY	70.000 1200.000	.000 17.600 17.600	\$21,120.00	\$21,120.00
0310	511-1000	BAR REINF STEEL	LB	9,324.000 1.000	.000 1,599.000 1,599.000	\$1,599.00	\$1,599.00
0320	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	385.000 90.000	.000 456.310 456.310	\$41,067.90	\$41,067.90
0325	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	710.000 100.000	.000 543.730 543.730	\$54,373.00	\$54,373.00

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Category Number: 0050 BRIDGE NO 1 - OVER SNAPP CREEK							
0340	520-5000	PILOT HOLES	LF	329.000 100.000	.000 347.200 347.200	\$34,720.00	\$34,720.00
0345	523-1100	DYNAMIC PILE TEST	EA	2.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
0357	540-1101	REMOVAL OF EXISTING BR, STA NO - REMOVAL OF EXISTING BRIDGE STA NO. 23+00	LS	.000 147826.850	.000 1.000 1.000	\$147,826.85	\$147,826.85
0360	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,062.000 85.000	.000 242.667 242.667	\$20,626.70	\$20,626.70
0365	603-7000	PLASTIC FILTER FABRIC	SY	2,062.000 5.000	.000 242.667 242.667	\$1,213.34	\$1,213.34
Category Amount:						\$330,546.79	\$330,546.79
Project Total Amount:						\$430,727.10	\$538,297.56