

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0005

Pay Period: 03/08/2016

to 03/31/2016

Contract Location: BRIDGE AND APPROACHES ON SR 112 OVER SAPP CREEK
Time Allowed: 229 Days
Elapsed Calender Days: 168 Days
Percent Time: 73.36

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 \$865,526.32
Percent Complete 68.47%

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	\$865,526.32	68.47%	\$1,340,993.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0005

Pay Period: 03/08/2016

to 03/31/2016

Project Number: 0012887 SR 112 - BRIDGE REPL

Federal State Project Number: 0012887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,503,432.74	\$430,638.04	\$1,072,794.70
Non-Participating	\$375,858.20	\$107,659.52	\$268,198.68
Total Earnings	\$1,879,290.94	\$538,297.56	\$1,340,993.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,879,290.94	\$538,297.56	\$1,340,993.38
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:	\$1,879,290.94	\$538,297.56	

Total Payable: \$1,340,993.38

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Contract ID: B14995-15-000-0

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Pay Period: 03/08/2016

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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	.289 .157 .446	\$7,850.00	\$22,300.00
		0012887					
0015	210-0100	GRADING COMPLETE -	LS	1.000 481387.370	.345 .350 .695	\$168,485.58	\$334,564.22
		0012887					
Category Amount:						\$176,335.58	\$356,864.22
Category Number: 0020 TEMP EROSION							
0135	163-0300	CONSTRUCTION EXIT	EA	3.000 1429.000	.000 1.500 1.500	\$2,143.50	\$2,143.50
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		480.000 17.500	.000 137.550 137.550	\$2,407.13	\$2,407.13
0165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		870.000 5.800	65.565 110.925 176.490	\$643.37	\$1,023.64
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 350.000	.000 6.000 6.000	\$2,100.00	\$2,100.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
Category Amount:						\$8,294.00	\$12,674.27
Category Number: 0030 PERM EROSION							
0290	603-7000	PLASTIC FILTER FABRIC	SY	2,223.000 5.000	.000 1,982.000 1,982.000	\$9,910.00	\$9,910.00

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0005

Pay Period: 03/08/2016

to 03/31/2016

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: 0030 PERM EROSION							
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,223.000 85.000	.000 1,982.000 1,982.000	\$168,470.00	\$168,470.00
Category Amount:						\$178,380.00	\$178,380.00
Category Number: 0050 BRIDGE NO 1 - OVER SNAPP CREEK							
0305	500-3101	CLASS A CONCRETE	CY	70.000 1200.000	17.600 52.600 70.200	\$63,120.00	\$84,240.00
0310	511-1000	BAR REINF STEEL	LB	9,324.000 1.000	1,599.000 7,725.000 9,324.000	\$7,725.00	\$9,324.00
0360	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,062.000 85.000	242.667 879.320 1,121.987	\$74,742.20	\$95,368.90
0365	603-7000	PLASTIC FILTER FABRIC	SY	2,062.000 5.000	242.667 879.320 1,121.987	\$4,396.60	\$5,609.94
0370	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,070.000 400.000	.000 2,070.000 2,070.000	\$828,000.00	\$828,000.00
Category Amount:						\$977,983.80	\$1,022,542.84
Project Total Amount:						\$1,340,993.38	\$1,879,290.94