

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2016

to 05/03/2016

**Contract Location:** BRIDGE AND APPROACHES ON SR 112 OVER SAPP CREEK  
**Time Allowed:** 229 Days  
**Elapsed Calender Days:** 201 Days  
**Percent Time:** 87.77

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** \$473,733.55  
**Percent Complete** 82.74%

**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	\$473,733.55	82.74%	\$391,792.77

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 04/01/2016

to 05/03/2016

Project Number: 0012887 SR 112 - BRIDGE REPL

Federal State Project Number: 0012887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,816,866.96	\$1,503,432.74	\$313,434.22
Non-Participating	\$454,216.75	\$375,858.20	\$78,358.55
<b>Total Earnings</b>	<b>\$2,271,083.71</b>	<b>\$1,879,290.94</b>	<b>\$391,792.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,271,083.71</b>	<b>\$1,879,290.94</b>	<b>\$391,792.77</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>\$2,271,083.71</b>	<b>\$1,879,290.94</b>	

<b>Total Payable:</b>	<b>\$391,792.77</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.446 .489 .935	\$24,450.00	\$46,750.00
		0012887					
0015	210-0100	GRADING COMPLETE -	LS	1.000 481387.370	.695 .200 .895	\$96,277.47	\$430,841.70
		0012887					
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	5,800.000 14.520	.000 6,279.476 6,279.476	\$91,177.99	\$91,177.99
0045	433-1000	REINF CONC APPROACH SLAB	SY	310.000 200.000	.000 298.067 298.067	\$59,613.40	\$59,613.40
0052	441-0303	CONC SPILLWAY, TP 3	EA	.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00

**Category Amount:** \$279,518.86 \$636,383.09

**Category Number: 0020 TEMP EROSION**

0130	163-0240	MULCH	TN	64.000 173.000	21.200 3.790 24.990	\$655.67	\$4,323.27
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		480.000 17.500	137.550 207.450 345.000	\$3,630.38	\$6,037.50
0185	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00

**Category Amount:** \$5,286.05 \$16,360.77

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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
<b>Category Number: 0010 ROADWAY</b>							
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	60.000 30.000	.000 60.000 60.000	\$1,800.00	\$1,800.00
0265	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 635.000	.000 2.000 2.000	\$1,270.00	\$1,270.00
<b>Category Amount:</b>						\$3,070.00	\$3,070.00
<b>Category Number: 0030 PERM EROSION</b>							
0290	603-7000	PLASTIC FILTER FABRIC	SY	2,223.000 5.000	1,982.000 1,005.851 2,987.851	\$5,029.26	\$14,939.26
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,223.000 85.000	1,982.000 1,005.851 2,987.851	\$85,497.34	\$253,967.34
<b>Category Amount:</b>						\$90,526.60	\$268,906.60
<b>Category Number: 0050 BRIDGE NO 1 - OVER SNAPP CREEK</b>							
0375	500-2100	CONCRETE BARRIER	LF	277.000 48.170	.000 278.000 278.000	\$13,391.26	\$13,391.26
<b>Category Amount:</b>						\$13,391.26	\$13,391.26
<b>Project Total Amount:</b>						\$391,792.77	\$2,271,083.71