Estimate Summary By Project

Contract ID: B14995-15-000-0 **Estimate Number:** 0007 **Pay Period:** 05/04/2016 **to** 06/01/2016

Contract Location:
BRIDGE AND APPROACHES ON SR 112 OVER SAPP CREEK

Time Allowed: 229 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 97.38

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: 05/25/2016
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	$144,463.67
Percent Complete	94.74%

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	$144,463.67	94.74%	$329,269.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14995-15-000-0 **Estimate Number:** 0007 **Pay Period:** 05/04/2016 **to** 06/01/2016

Project Number: 0012887 SR 112 - BRIDGE REPL

Federal State Project Number: 0012887

	Total to Date	Prev to Date	This Estimate
Participating	$2,080,282.86	$1,816,866.96	$263,415.90
Non-Participating	$520,070.73	$454,216.75	$65,853.98
Total Earnings	**$2,600,353.59**	**$2,271,083.71**	**$329,269.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,600,353.59**	**$2,271,083.71**	**$329,269.88**
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:	**$2,600,353.59**	**$2,271,083.71**	

Total Payable: **$329,269.88**

Estimate Summary By Project

Contract ID: B14995-15-000-0 **Estimate Number:** 0007 **Pay Period:** 05/04/2016 to 06/01/2016

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:		0010 ROADWAY					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.935		
				50000.000	.065		
					1.000	$3,250.00	$50,000.00
		0012887					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.895		
				481387.370	.105		
					1.000	$50,545.67	$481,387.37
		0012887					
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	833.000	.000		
		L & H LIME		84.070	795.160		
					795.160	$66,849.10	$66,849.10
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	957.000	.000		
		TL & H LIME		78.500	929.880		
					929.880	$72,995.58	$72,995.58
0040	413-1000	BITUM TACK COAT	GL	862.000	.000		
				3.150	581.000		
					581.000	$1,830.15	$1,830.15
0055	500-3101	CLASS A CONCRETE	CY	1.360	.000		
				1200.000	.999		
					.999	$1,198.80	$1,198.80
0065	634-1200	RIGHT OF WAY MARKERS	EA	18.000	.000		
				125.000	18.000		
					18.000	$2,250.00	$2,250.00
0070	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				61.000	83.500		
					83.500	$5,093.50	$5,093.50
0075	641-1200	GUARDRAIL, TP W	LF	469.000	.000		
				18.000	501.660		
					501.660	$9,029.88	$9,029.88

Estimate Summary By Project

Contract ID: B14995-15-000-0 **Estimate Number:** 0007 **Pay Period:** 05/04/2016 **to** 06/01/2016

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:	0010	ROADWAY					
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1050.000	2.000		
					2.000	$2,100.00	$2,100.00
0085	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000	.000		
				2400.000	2.000		
					2.000	$4,800.00	$4,800.00
					Category Amount:	$219,942.68	$697,534.38
Category Number:	0030	PERM EROSION					
0090	700-6910	PERMANENT GRASSING	AC	4.000	.000		
				1600.000	3.900		
					3.900	$6,240.00	$6,240.00
0095	700-7000	AGRICULTURAL LIME	TN	12.000	.000		
				60.000	6.000		
					6.000	$360.00	$360.00
0100	700-8000	FERTILIZER MIXED GRADE	TN	4.000	.000		
				795.000	1.000		
					1.000	$795.00	$795.00
					Category Amount:	$7,395.00	$7,395.00
Category Number:	0020	TEMP EROSION					
0130	163-0240	MULCH	TN	64.000	24.990		
				173.000	6.056		
					31.046	$1,047.69	$5,370.96
					Category Amount:	$1,047.69	$5,370.96
Category Number:	0040	SIGNING AND MARKING					
0195	636-2070	GALV STEEL POSTS, TP 7	LF	65.000	.000		
				9.000	70.000		
					70.000	$630.00	$630.00

Contract ID: B14995-15-000-0 **Estimate Number:** 0007 **Pay Period:** 05/04/2016 **to** 06/01/2016

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:	0040	SIGNING AND MARKING					
0200	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	3,410.000	.000		
				0.250	3,392.000		
					3,392.000	$848.00	$848.00
0205	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,580.000	.000		
				0.250	1,668.000		
					1,668.000	$417.00	$417.00
0215	654-1001	RAISED PVMT MARKERS TP 1	EA	34.000	.000		
				15.000	48.000		
					48.000	$720.00	$720.00
0225	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	14.000	.000		
				50.000	11.000		
					11.000	$550.00	$550.00
0285	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	27.000	.000		
				20.000	27.000		
					27.000	$540.00	$540.00
					Category Amount:	$3,705.00	$3,705.00
Category Number:	0050	BRIDGE NO 1 - OVER SNAPP CREEK					
0350	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I	SY	960.000	.000		
				50.000	656.245		
					656.245	$32,812.25	$32,812.25
					Category Amount:	$32,812.25	$32,812.25
Category Number:	0040	SIGNING AND MARKING					
0380	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	14.000	.000		
				16.000	14.000		
					14.000	$224.00	$224.00
					Category Amount:	$224.00	$224.00

Estimate Summary By Project

Contract ID: B14995-15-000-0 **Estimate Number:** 0007 **Pay Period:** 05/04/2016 to 06/01/2016

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:	0010 ROADWAY						
0385	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	943.000	.000		
		MATL & H LIME		95.250	673.420		
					673.420	$64,143.26	$64,143.26
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	.000		
					.000	$.00	$0.00
		{IN #1)					

Category Amount:	$64,143.26	$64,143.26
Project Total Amount:	$329,269.88	$2,600,353.59