

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015

to 12/31/2015

Contract Location: BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH
Time Allowed: 377 Days
Elapsed Calender Days: 72 Days
Percent Time: 19.10

District: 4 Area: 03

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: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 11/16/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

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

Current Contract Amount \$4,613,406.81
Original Contract Amount \$4,542,497.75
Funds Available \$4,466,542.39
Percent Complete 3.18%

Counties: Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007171	\$4,613,406.81	\$4,542,497.75	\$4,466,542.39	3.18%	\$83,248.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015

to 12/31/2015

Project Number: 0007171 SR 97 - BRIDGE CNST

Federal State Project Number: CSBRG-0007-00(171)

	Total to Date	Prev to Date	This Estimate
Participating	\$117,491.54	\$50,892.36	\$66,599.18
Non-Participating	\$29,372.88	\$12,723.09	\$16,649.79
Total Earnings	\$146,864.42	\$63,615.45	\$83,248.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,864.42	\$63,615.45	\$83,248.97
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:	\$146,864.42	\$63,615.45	

Total Payable:	\$83,248.97
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Project Number 0007171

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				40000.000	.014		
		CSBRG-0007-00(171)			.264	\$560.00	\$10,560.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.042		
				1150000.000	.034		
		CSBRG-0007-00(171)			.076	\$39,100.00	\$87,400.00
Category Amount:						\$39,660.00	\$97,960.00
Category Number: 0030 EROSION CONTROL							
0099	700-8000	FERTILIZER MIXED GRADE	TN	6.000	.000		
				550.000	1.070		
					1.070	\$588.50	\$588.50
0114	163-0232	TEMPORARY GRASSING	AC	4.000	.000		
				700.000	5.350		
					5.350	\$3,745.00	\$3,745.00
0119	163-0240	MULCH	TN	146.000	.000		
				200.000	13.860		
					13.860	\$2,772.00	\$2,772.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,252.000	.000		
				1.250	159.000		
					159.000	\$198.75	\$198.75
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,503.000	841.650		
				4.500	2,766.000		
					3,607.650	\$12,447.00	\$16,234.43
0230	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,139.000	783.600		
				1.950	310.000		
					1,093.600	\$604.50	\$2,132.52

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Category Number: 0030 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
Category Amount:						\$21,105.75	\$26,421.20
Category Number: 0010 ROADWAY							
0412	643-0010	FIELD FENCE WOVEN WIRE	LF	2,888.000 7.900	.000 2,043.000 2,043.000	\$16,139.70	\$16,139.70
0413	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	1,175.000 5.100	.000 1,175.200 1,175.200	\$5,993.52	\$5,993.52
Category Amount:						\$22,133.22	\$22,133.22
Category Number: 0030 EROSION CONTROL							
0414	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
Category Amount:						\$350.00	\$350.00
Project Total Amount:						\$83,248.97	\$146,864.42