

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0004

Pay Period: 02/01/2016

to 02/29/2016

**Contract Location:** BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH  
**Time Allowed:** 377 Days  
**Elapsed Calender Days:** 132 Days  
**Percent Time:** 35.01

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** \$4,055,501.64  
**Percent Complete** 12.09%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007171	\$4,613,406.81	\$4,542,497.75	\$4,055,501.64	12.09%	\$367,360.75

Chief Engineer

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Project Number: 0007171 SR 97 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$446,324.14	\$152,435.54	\$293,888.60
Non-Participating	\$111,581.03	\$38,108.88	\$73,472.15
<b>Total Earnings</b>	<b>\$557,905.17</b>	<b>\$190,544.42</b>	<b>\$367,360.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$557,905.17</b>	<b>\$190,544.42</b>	<b>\$367,360.75</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>\$557,905.17</b>	<b>\$190,544.42</b>	

<b>Total Payable:</b>	<b>\$367,360.75</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.282 .009 .291	\$360.00	\$11,640.00
		CSBRG-0007-00(171)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1150000.000	.076 .150 .226	\$172,500.00	\$259,900.00
		CSBRG-0007-00(171)					
<b>Category Amount:</b>						\$172,860.00	\$271,540.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0079	163-0300	CONSTRUCTION EXIT	EA	2.000 2500.000	.000 .750 .750	\$1,875.00	\$1,875.00
0119	163-0240	MULCH	TN	146.000 200.000	13.860 10.025 23.885	\$2,005.00	\$4,777.00
0240	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 400.000	.000 7.500 7.500	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$6,880.00	\$9,652.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER BIG SLOUGH</b>							
0345	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	1,550.000 125.000	130.600 1,273.810 1,404.410	\$159,226.25	\$175,551.25
0360	520-5000	PILOT HOLES	LF	400.000 100.000	37.310 265.150 302.460	\$26,515.00	\$30,246.00
<b>Category Amount:</b>						\$185,741.25	\$205,797.25

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<b>Category Number:</b> 0030 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00
0500	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		418.000 10.000	.000 112.950 112.950	\$1,129.50	\$1,129.50
<b>Category Amount:</b>						\$1,879.50	\$3,379.50
<b>Project Total Amount:</b>						\$367,360.75	\$557,905.17