

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0007

Pay Period: 04/30/2016

to 05/31/2016

Contract Location: BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH
Time Allowed: 377 Days
Elapsed Calender Days: 224 Days
Percent Time: 59.42

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 \$2,056,510.95
Percent Complete 55.42%

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	\$2,056,510.95	55.42%	\$672,537.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0007

Pay Period: 04/30/2016
to 05/31/2016

Project Number: 0007171 SR 97 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,045,516.67	\$1,507,487.08	\$538,029.59
Non-Participating	\$511,379.19	\$376,871.78	\$134,507.41
Total Earnings	\$2,556,895.86	\$1,884,358.86	\$672,537.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,556,895.86	\$1,884,358.86	\$672,537.00
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:	\$2,556,895.86	\$1,884,358.86	

Total Payable:	\$672,537.00
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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 40000.000	.548 .111 .659	\$4,440.00	\$26,360.00
		CSBRG-0007-00(171)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 10000.000	.000 2.000 2.000	\$20,000.00	\$20,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 1150000.000	.370 .068 .438	\$78,200.00	\$503,700.00
		CSBRG-0007-00(171)					
Category Amount:						\$102,640.00	\$550,060.00
Category Number: 0030 EROSION CONTROL							
0089	700-6910	PERMANENT GRASSING	AC	8.000 895.000	2.876 .684 3.560	\$612.18	\$3,186.20
0110	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,721.000 1.250	3,033.333 3,311.432 6,344.765	\$4,139.29	\$7,930.96
0155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	81.000 72.000	.000 5.022 5.022	\$361.58	\$361.58
Category Amount:						\$5,113.05	\$11,478.74
Category Number: 0010 ROADWAY							
0209	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,808.000 23.500	.000 1,590.000 1,590.000	\$37,365.00	\$37,365.00
Category Amount:						\$37,365.00	\$37,365.00

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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: 0020 BRIDGE NO. 1 - OVER BIG SLOUGH							
0310	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 550000.000	.000 .750 .750	\$412,500.00	\$412,500.00
		1					
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 150000.000	.000 .750 .750	\$112,500.00	\$112,500.00
		1					
Category Amount:						\$525,000.00	\$525,000.00
Category Number: 0030 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	5.000 1.000 6.000	\$750.00	\$4,500.00
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		9.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0500	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		418.000 10.000	112.950 90.375 203.325	\$903.75	\$2,033.25
Category Amount:						\$2,253.75	\$7,133.25
Category Number: 0010 ROADWAY							
0525	158-1000	TRAINING HOURS	HR	1,000.000 0.800	502.500 206.500 709.000	\$165.20	\$567.20
Category Amount:						\$165.20	\$567.20
Project Total Amount:						\$672,537.00	\$2,556,895.86