

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0009

Pay Period: 07/01/2016

to 07/29/2016

Contract Location: BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH
Time Allowed: 377 Days
Elapsed Calender Days: 283 Days
Percent Time: 75.07

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 \$1,562,700.15
Percent Complete 66.13%

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	\$1,562,700.15	66.13%	\$265,255.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0009

Pay Period: 07/01/2016

to 07/29/2016

Project Number: 0007171 SR 97 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,440,565.30	\$2,228,360.67	\$212,204.63
Non-Participating	\$610,141.36	\$557,090.19	\$53,051.17
Total Earnings	\$3,050,706.66	\$2,785,450.86	\$265,255.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,050,706.66	\$2,785,450.86	\$265,255.80
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:	\$3,050,706.66	\$2,785,450.86	

Total Payable:	\$265,255.80
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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	.804		
				40000.000	.050		
		CSBRG-0007-00(171)			.854	\$2,000.00	\$34,160.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.438		
				1150000.000	.050		
		CSBRG-0007-00(171)			.488	\$57,500.00	\$561,200.00
Category Amount:						\$59,500.00	\$595,360.00
Category Number: 0030 EROSION CONTROL							
0089	700-6910	PERMANENT GRASSING	AC	8.000	3.560		
				895.000	.225		
					3.785	\$201.38	\$3,387.58
0110	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,721.000	6,344.765		
				1.250	1,087.000		
					7,431.765	\$1,358.75	\$9,289.71
0119	163-0240	MULCH	TN	146.000	30.875		
				200.000	3.795		
					34.670	\$759.00	\$6,934.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,252.000	343.500		
				1.250	250.000		
					593.500	\$312.50	\$741.88
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,503.000	4,519.650		
				4.500	36.000		
					4,555.650	\$162.00	\$20,500.43
Category Amount:						\$2,793.63	\$40,853.60

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Category Number: 0010 ROADWAY							
0190	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	9,776.000 24.000	.000 6,627.556 6,627.556	\$159,061.34	\$159,061.34
Category Amount:						\$159,061.34	\$159,061.34
Category Number: 0020 BRIDGE NO. 1 - OVER BIG SLOUGH							
0370	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,690.000 78.000	445.315 543.953 989.268	\$42,428.33	\$77,162.90
Category Amount:						\$42,428.33	\$77,162.90
Category Number: 0030 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	7.000 1.000 8.000	\$750.00	\$6,000.00
0400	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	700.000 1.250	136.000 36.000 172.000	\$45.00	\$215.00
0500	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	418.000 10.000	203.325 67.750 271.075	\$677.50	\$2,710.75
Category Amount:						\$1,472.50	\$8,925.75
Project Total Amount:						\$265,255.80	\$3,050,706.66