

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0010

Pay Period: 07/30/2016

to 08/31/2016

Contract Location: BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH
Time Allowed: 377 Days
Elapsed Calender Days: 316 Days
Percent Time: 83.82

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 \$1,261,893.40
Percent Complete 72.65%

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	\$1,261,893.40	72.65%	\$300,806.75

Chief Engineer

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Pay Period: 07/30/2016
to 08/31/2016

Project Number: 0007171 SR 97 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,681,210.69	\$2,440,565.30	\$240,645.39
Non-Participating	\$670,302.72	\$610,141.36	\$60,161.36
Total Earnings	\$3,351,513.41	\$3,050,706.66	\$300,806.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,351,513.41	\$3,050,706.66	\$300,806.75
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:	\$3,351,513.41	\$3,050,706.66	

Total Payable:	\$300,806.75
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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	.854 .057 .911	\$2,280.00	\$36,440.00
		CSBRG-0007-00(171)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1150000.000	.488 .040 .528	\$46,000.00	\$607,200.00
		CSBRG-0007-00(171)					
0020	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,350.000 5.500	.000 760.200 760.200	\$4,181.10	\$4,181.10
0179	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,116.000 87.500	.000 946.070 946.070	\$82,781.13	\$82,781.13
0183	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,437.000 87.750	.000 974.980 974.980	\$85,554.50	\$85,554.50
0184	413-1000	BITUM TACK COAT	GL	1,324.000 4.750	.000 517.000 517.000	\$2,455.75	\$2,455.75
0189	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,286.000 12.000	2,874.444 172.222 3,046.666	\$2,066.66	\$36,559.99
0190	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	9,776.000 24.000	6,627.556 55.833 6,683.389	\$1,339.99	\$160,401.34
0209	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,808.000 23.500	1,590.000 255.000 1,845.000	\$5,992.50	\$43,357.50

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Category Number: 0010 ROADWAY							
0224	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 92.500	.000 444.980 444.980	\$41,160.65	\$41,160.65
Category Amount:						\$273,812.28	\$1,100,091.96
Category Number: 0020 BRIDGE NO. 1 - OVER BIG SLOUGH							
0305	500-0100	GROOVED CONCRETE	SY	1,182.000 8.000	.000 1,182.222 1,182.222	\$9,457.78	\$9,457.78
0315	500-2100	CONCRETE BARRIER	LF	548.000 51.200	.000 548.000 548.000	\$28,057.60	\$28,057.60
Category Amount:						\$37,515.38	\$37,515.38
Category Number: 0030 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	8.000 1.000 9.000	\$750.00	\$6,750.00
Category Amount:						\$750.00	\$6,750.00
Category Number: 0040 DRAINAGE							
0430	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	25.000 36.000	.000 25.000 25.000	\$900.00	\$900.00
0440	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 505.000	.000 2.000 2.000	\$1,010.00	\$1,010.00
Category Amount:						\$1,910.00	\$1,910.00

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Category Number: 0010 ROADWAY							
0525	158-1000	TRAINING HOURS	HR	1,000.000	709.000		
				0.800	186.000		
					895.000	\$148.80	\$716.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-4,436.920		
				1.000	-13,329.710		
					-17,766.630	\$-13,329.71	(\$17,766.63)
		(IN #1)					
Category Amount:						\$-13,180.91	\$-17,050.63
Project Total Amount:						\$300,806.75	\$3,351,513.41