Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14997-15-000-0 **Estimate Number:** 0011 **Pay Period:** 09/01/2016 **to** 09/30/2016

Contract Location:
BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH

Time Allowed: 377 **Days**
Elapsed Calender Days: 346 **Days**
Percent Time: 91.78

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 $659,116.31
Percent Complete 85.71%

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	$659,116.31	85.71%	$602,777.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14997-15-000-0 **Estimate Number:** 0011 **Pay Period:** 09/01/2016 **to** 09/30/2016

Project Number: 0007171 SR 97 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,163,432.36	$2,681,210.69	$482,221.67
Non-Participating	$790,858.14	$670,302.72	$120,555.42
Total Earnings	**$3,954,290.50**	**$3,351,513.41**	**$602,777.09**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,954,290.50**	**$3,351,513.41**	**$602,777.09**
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:	**$3,954,290.50**	**$3,351,513.41**	
		Total Payable:	**$602,777.09**

Estimate Summary By Project

Contract ID: B14997-15-000-0 **Estimate Number:** 0011 **Pay Period:** 09/01/2016 to 09/30/2016

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	.911		
				40000.000	.066		
					.977	$2,640.00	$39,080.00
		CSBRG-0007-00(171)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	2.000	2.000		
				10000.000	1.000		
					3.000	$10,000.00	$30,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.528		
				1150000.000	.272		
					.800	$312,800.00	$920,000.00
		CSBRG-0007-00(171)					
0040	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				61.000	83.200		
					83.200	$5,075.20	$5,075.20
0045	641-1200	GUARDRAIL, TP W	LF	1,000.000	.000		
				17.000	1,026.000		
					1,026.000	$17,442.00	$17,442.00
0055	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000	.000		
				2200.000	4.000		
					4.000	$8,800.00	$8,800.00
					Category Amount:	$356,757.20	$1,020,397.20
Category Number:		0030 EROSION CONTROL					
0089	700-6910	PERMANENT GRASSING	AC	8.000	3.785		
				895.000	2.865		
					6.650	$2,564.18	$5,951.75
0119	163-0240	MULCH	TN	146.000	34.670		
				200.000	11.000		
					45.670	$2,200.00	$9,134.00
					Category Amount:	$4,764.18	$15,085.75

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Project Number 0007171

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Category Number:	0020	BRIDGE NO. 1 - OVER BIG SLOUGH					
0149	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				150000.000	1.000		
					1.000	$150,000.00	$150,000.00
		316+32					
				Category Amount:		$150,000.00	$150,000.00
Category Number:	0030	EROSION CONTROL					
0155	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	81.000	5.022		
				72.000	6.111		
					11.133	$439.99	$801.58
				Category Amount:		$439.99	$801.58
Category Number:	0040	DRAINAGE					
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	68.000	.000		
				43.500	56.000		
					56.000	$2,436.00	$2,436.00
				Category Amount:		$2,436.00	$2,436.00
Category Number:	0010	ROADWAY					
0209	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,808.000	1,845.000		
				23.500	85.000		
					1,930.000	$1,997.50	$45,355.00
0224	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	200.000	444.980		
				92.500	704.680		
					1,149.660	$65,182.90	$106,343.55
0380	436-1000	ASPHALTIC CONCRETE CURB -	LF	902.000	.000		
				13.000	970.900		
					970.900	$12,621.70	$12,621.70
		5 IN					
				Category Amount:		$79,802.10	$164,320.25

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Project Number 0007171

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Category Number:	0030	EROSION CONTROL					
0399	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	9.000		
				750.000	1.000		
					10.000	$750.00	$7,500.00
0415	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,755.000	.000		
				3.950	1,524.670		
					1,524.670	$6,022.45	$6,022.45
				Category Amount:		$6,772.45	$13,522.45
Category Number:	0040	DRAINAGE					
0435	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	1.000	.000		
				1270.000	2.000		
					2.000	$2,540.00	$2,540.00
0470	500-3200	CLASS B CONCRETE	CY	25.000	.000		
				750.000	3.818		
					3.818	$2,863.50	$2,863.50
0475	511-1000	BAR REINF STEEL	LB	352.000	.000		
				1.750	155.610		
					155.610	$272.32	$272.32
				Category Amount:		$5,675.82	$5,675.82
Category Number:	0010	ROADWAY					
0525	158-1000	TRAINING HOURS	HR	1,000.000	895.000		
				0.800	200.500		
					1,095.500	$160.40	$876.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-17,766.630		
				1.000	-4,031.050		
					-21,797.680	$-4,031.05	($21,797.68)
		(IN #1)					
				Category Amount:		$-3,870.65	$-20,921.28
				Project Total Amount:		$602,777.09	$3,954,290.50