

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0012

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH
Time Allowed: 377 Days
Elapsed Calender Days: 377 Days
Percent Time: 100.00

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 **Counties:**
Original Contract Amount \$4,542,497.75 Decatur
Funds Available \$222,741.84
Percent Complete 95.17%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007171	\$4,613,406.81	\$4,542,497.75	\$222,741.84	95.17%	\$436,374.47

Chief Engineer

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to 10/31/2016

Project Number: 0007171 SR 97 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,512,531.94	\$3,163,432.36	\$349,099.58
Non-Participating	\$878,133.03	\$790,858.14	\$87,274.89
Total Earnings	\$4,390,664.97	\$3,954,290.50	\$436,374.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,390,664.97	\$3,954,290.50	\$436,374.47
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:	\$4,390,664.97	\$3,954,290.50	

Total Payable:	\$436,374.47
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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 - CSBRG-0007-00(171)	LS	1.000 40000.000	.977 .023 1.000	\$920.00	\$40,000.00
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(171)	LS	1.000 1150000.000	.800 .200 1.000	\$230,000.00	\$1,150,000.00
0039	634-1200	RIGHT OF WAY MARKERS	EA	17.000 125.000	.000 14.000 14.000	\$1,750.00	\$1,750.00

Category Amount: \$232,670.00 \$1,191,750.00

Category Number: 0030 EROSION CONTROL							
0089	700-6910	PERMANENT GRASSING	AC	8.000 895.000	6.650 3.140 9.790	\$2,810.30	\$8,762.05
0114	163-0232	TEMPORARY GRASSING	AC	4.000 700.000	5.350 3.140 8.490	\$2,198.00	\$5,943.00
0119	163-0240	MULCH	TN	146.000 200.000	45.670 21.378 67.048	\$4,275.60	\$13,409.60

Category Amount: \$9,283.90 \$28,114.65

Category Number: 0010 ROADWAY							
0184	413-1000	BITUM TACK COAT	GL	1,324.000 4.750	517.000 595.000 1,112.000	\$2,826.25	\$5,282.00
0194	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,173.000 92.150	.000 1,092.190 1,092.190	\$100,645.31	\$100,645.31

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Category Number: 0010 ROADWAY							
0214	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 8890.000	.000 1.000 1.000	\$8,890.00	\$8,890.00
0224	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 92.500	1,149.660 278.830 1,428.490	\$25,791.78	\$132,135.33
Category Amount:						\$138,153.34	\$246,952.64
Category Number: 0050 SIGNING AND MARKING							
0270	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		118.000 14.000	.000 117.880 117.880	\$1,650.32	\$1,650.32
0280	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		10.000 15.000	.000 10.000 10.000	\$150.00	\$150.00
0285	636-2070	GALV STEEL POSTS, TP 7	LF	425.000 6.000	.000 425.000 425.000	\$2,550.00	\$2,550.00
Category Amount:						\$4,350.32	\$4,350.32
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	989.268 669.981 1,659.249	\$52,258.52	\$129,421.42
0375	603-7000	PLASTIC FILTER FABRIC	SY	1,690.000 5.000	445.314 1,213.935 1,659.249	\$6,069.68	\$8,296.25
Category Amount:						\$58,328.20	\$137,717.67

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Category Number: 0030 EROSION CONTROL							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	10.000 1.000 11.000	\$750.00	\$8,250.00
Category Amount:						\$750.00	\$8,250.00
Category Number: 0050 SIGNING AND MARKING							
0445	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		86.000 19.000	.000 86.000 86.000	\$1,634.00	\$1,634.00
0450	636-2090	GALV STEEL POSTS, TP 9	LF	42.000 7.000	.000 42.000 42.000	\$294.00	\$294.00
0485	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		22.000 17.000	.000 21.500 21.500	\$365.50	\$365.50
Category Amount:						\$2,293.50	\$2,293.50
Category Number: 0010 ROADWAY							
0510	636-5020	DELINEATOR, TP 2	EA	12.000 28.000	.000 12.000 12.000	\$336.00	\$336.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-21,797.680 -9,790.790 -31,588.470	\$-9,790.79	(\$31,588.47)
		(IN #1)					
Category Amount:						\$-9,454.79	\$-31,252.47
Project Total Amount:						\$436,374.47	\$4,390,664.97