

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

Contract Location: SR 252 OVER THE SATILLA RIVER OVERFLOW
Time Allowed: 474 Days
Elapsed Calender Days: 201 Days
Percent Time: 42.41

District: 5 Area: 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/13/2015
Date Work Began: 03/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,533,922.67
Original Contract Amount \$2,516,608.90
Funds Available \$2,304,649.44
Percent Complete 9.05%

Counties: Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007163	\$2,533,922.66	\$2,516,608.89	\$2,304,649.43	9.05%	\$49,573.23

Chief Engineer

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0003

Pay Period: 05/01/2016

to 05/31/2016

Project Number: 0007163 SR 252 - BRIDGE RECON

Federal State Project Number: CSBRG-0007-00(163)

	Total to Date	Prev to Date	This Estimate
Participating	\$183,418.59	\$143,760.00	\$39,658.59
Non-Participating	\$45,854.64	\$35,940.00	\$9,914.64
Total Earnings	\$229,273.23	\$179,700.00	\$49,573.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$229,273.23	\$179,700.00	\$49,573.23
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:	\$229,273.23	\$179,700.00	

Total Payable:	\$49,573.23
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Project Number 0007163

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	.268		
				25000.000	.053		
		CSBRG-0007-00(163)			.321	\$1,325.00	\$8,025.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				214967.300	.050		
		CSBRG-0007-00(163)			.050	\$10,748.37	\$10,748.37
Category Amount:						\$12,073.37	\$18,773.37
Category Number: 0020 BRIDGES							
0155	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				85000.000	.100		
		23+39			.100	\$8,500.00	\$8,500.00
Category Amount:						\$8,500.00	\$8,500.00
Category Number: 0060 EROSION CONTROL							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,848.000	.000		
				4.440	5,583.000		
					5,583.000	\$24,788.52	\$24,788.52
0375	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,228.000	.000		
				2.220	1,897.000		
					1,897.000	\$4,211.34	\$4,211.34
Category Amount:						\$28,999.86	\$28,999.86
Project Total Amount:						\$49,573.23	\$229,273.23