

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0005

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:
SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 55.27

District: 5 **Area:** 02

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

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

ALBANY GA 31703-0157
Phone: (229)435-0786

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

Current Contract Amount	\$2,532,297.67	Counties: Charlton
Original Contract Amount	\$2,516,608.90	
Funds Available	\$1,625,699.47	
Percent Complete	35.80%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007163	\$2,532,297.66	\$2,516,608.89	\$1,625,699.46	35.80%	\$189,497.57

Chief Engineer

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Contract ID: B15012-15-000-0

Estimate Number: 0005

Pay Period: 07/01/2016
to 07/31/2016

Project Number: 0007163 SR 252 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$725,278.56	\$573,680.50	\$151,598.06
Non-Participating	\$181,319.64	\$143,420.13	\$37,899.51
Total Earnings	\$906,598.20	\$717,100.63	\$189,497.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$906,598.20	\$717,100.63	\$189,497.57
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:	\$906,598.20	\$717,100.63	

Total Payable:	\$189,497.57
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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 25000.000	.341 .192 .533	\$4,800.00	\$13,325.00
		CSBRG-0007-00(163)					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 1625.000	.000 .192 .192	\$312.00	\$312.00
		tp 3 barricade					
		tp 3 barricade					
Category Amount:						\$5,112.00	\$13,637.00
Category Number: 0020 BRIDGES							
0100	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 250000.000	.000 .111 .111	\$27,750.00	\$27,750.00
		1					
0110	500-3101	CLASS A CONCRETE	CY	52.000 725.000	.000 51.700 51.700	\$37,482.50	\$37,482.50
0115	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	658.000 85.000	.000 613.160 613.160	\$52,118.60	\$52,118.60
		1					
0120	511-1000	BAR REINF STEEL	LB	11,726.000 0.950	.000 11,918.000 11,918.000	\$11,322.10	\$11,322.10
0125	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 38000.000	.000 .065 .065	\$2,470.00	\$2,470.00
		1					
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	824.000 78.000	97.778 115.556 213.334	\$9,013.37	\$16,640.05

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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: 0020 BRIDGES							
0165	603-7000	PLASTIC FILTER FABRIC	SY	824.000 5.000	97.778 115.556 213.334	\$577.78	\$1,066.67
Category Amount:						\$140,734.35	\$148,849.92
Category Number: 0030 BRIDGES							
0185	500-3101	CLASS A CONCRETE	CY	45.000 725.000	.000 44.200 44.200	\$32,045.00	\$32,045.00
0235	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000 78.000	.000 71.111 71.111	\$5,546.66	\$5,546.66
0240	603-7000	PLASTIC FILTER FABRIC	SY	575.000 5.000	.000 71.111 71.111	\$355.56	\$355.56
Category Amount:						\$37,947.22	\$37,947.22
Category Number: 0060 EROSION CONTROL							
0315	163-0240	MULCH	TN	90.000 317.000	.000 12.000 12.000	\$3,804.00	\$3,804.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1900.000	1.000 1.000 2.000	\$1,900.00	\$3,800.00
Category Amount:						\$5,704.00	\$7,604.00
Project Total Amount:						\$189,497.57	\$906,598.20