Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2016 **to** 08/31/2016

Contract Location:
SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 61.81

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 $2,532,297.67
Original Contract Amount $2,516,608.90
Funds Available $1,229,400.04
Percent Complete 51.45%

Counties:
Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007163	$2,532,297.66	$2,516,608.89	$1,229,400.03	51.45%	$396,299.43

Chief Engineer

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2016 **to** 08/31/2016

Project Number: 0007163 SR 252 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,042,318.11	$725,278.56	$317,039.55
Non-Participating	$260,579.52	$181,319.64	$79,259.88
Total Earnings	**$1,302,897.63**	**$906,598.20**	**$396,299.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,302,897.63**	**$906,598.20**	**$396,299.43**
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:	**$1,302,897.63**	**$906,598.20**	
		Total Payable:	**$396,299.43**

Contract ID: B15012-15-000-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2016 to 08/31/2016

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	.533		
				25000.000	-.117		
					.416	$-2,925.00	$10,400.00
		CSBRG-0007-00(163)					
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.192		
				1625.000	-.117		
					.075	$-190.13	$121.88
		tp 3 barricade					
		tp 3 barricade					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.170		
				214967.300	.050		
					.220	$10,748.37	$47,292.81
		CSBRG-0007-00(163)					
					Category Amount:	$7,633.24	$57,814.69
Category Number:		0020 BRIDGES					
0100	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.111		
				250000.000	.879		
					.990	$219,750.00	$247,500.00
		1					
0115	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	658.000	613.160		
				85.000	44.340		
					657.500	$3,768.90	$55,887.50
		1					
0125	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.065		
				38000.000	.935		
					1.000	$35,530.00	$38,000.00
		1					
0155	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.900		
				85000.000	.100		
					1.000	$8,500.00	$85,000.00
		23+39					
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	824.000	213.334		
				78.000	254.756		
					468.090	$19,870.97	$36,511.02

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2016 **to** 08/31/2016

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:	0020	BRIDGES					
0165	603-7000	PLASTIC FILTER FABRIC	SY	824.000	213.334		
				5.000	254.756		
					468.090	$1,273.78	$2,340.45
					Category Amount:	$288,693.65	$465,238.97
Category Number:	0030	BRIDGES					
0175	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				250000.000	.111		
					.111	$27,750.00	$27,750.00
		2					
0190	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	659.000	.000		
				85.000	658.800		
					658.800	$55,998.00	$55,998.00
		2					
0200	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				38000.000	.065		
					.065	$2,470.00	$2,470.00
		2					
0235	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000	71.111		
				78.000	188.657		
					259.768	$14,715.25	$20,261.90
0240	603-7000	PLASTIC FILTER FABRIC	SY	575.000	71.111		
				5.000	188.657		
					259.768	$943.29	$1,298.84
					Category Amount:	$101,876.54	$107,778.74
Category Number:	0060	EROSION CONTROL					
0315	163-0240	MULCH	TN	90.000	12.000		
				317.000	-12.000		
					.000	$-3,804.00	$0.00

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2016 to 08/31/2016

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:		0060 EROSION CONTROL					
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	2.000		
				1900.000	1.000		
					3.000	$1,900.00	$5,700.00
					Category Amount:	$-1,904.00	$5,700.00
					Project Total Amount:	$396,299.43	$1,302,897.63