Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2016 **to** 09/30/2016

Contract Location:
SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 68.14

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 $843,275.70
Percent Complete 66.70%

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	$843,275.69	66.70%	$386,124.34

Chief Engineer

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2016 **to** 09/30/2016

Project Number: 0007163 SR 252 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,351,217.58	$1,042,318.11	$308,899.47
Non-Participating	$337,804.39	$260,579.52	$77,224.87
Total Earnings	**$1,689,021.97**	**$1,302,897.63**	**$386,124.34**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,689,021.97**	**$1,302,897.63**	**$386,124.34**
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:	**$1,689,021.97**	**$1,302,897.63**	

Total Payable: **$386,124.34**

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2016 **to** 09/30/2016

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	.416		
				25000.000	.274		
					.690	$6,850.00	$17,250.00
		CSBRG-0007-00(163)					
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.075		
				1625.000	.274		
					.349	$445.25	$567.13
		tp 3 barricade					
		tp 3 barricade					
0055	433-1000	REINF CONC APPROACH SLAB	SY	513.320	.000		
				175.000	513.320		
					513.320	$89,831.00	$89,831.00
					Category Amount:	$97,126.25	$107,648.13
Category Number:	0020	BRIDGES					
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	824.000	468.090		
				78.000	312.989		
					781.079	$24,413.14	$60,924.16
0165	603-7000	PLASTIC FILTER FABRIC	SY	824.000	468.090		
				5.000	312.989		
					781.079	$1,564.95	$3,905.40
					Category Amount:	$25,978.09	$64,829.56
Category Number:	0030	BRIDGES					
0175	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.111		
				250000.000	.879		
					.990	$219,750.00	$247,500.00
		2					
0200	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.065		
				38000.000	.935		
					1.000	$35,530.00	$38,000.00
		2					
					Category Amount:	$255,280.00	$285,500.00

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2016 to 09/30/2016

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:	0050	DRAINAGE					
0300	441-0301	CONC SPILLWAY, TP 1	EA	8.000	.000		
				1800.000	2.000		
					2.000	$3,600.00	$3,600.00
0305	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	222.000	.000		
				35.000	64.000		
					64.000	$2,240.00	$2,240.00
					Category Amount:	$5,840.00	$5,840.00
Category Number:	0060	EROSION CONTROL					
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	3.000		
				1900.000	1.000		
					4.000	$1,900.00	$7,600.00
					Category Amount:	$1,900.00	$7,600.00
					Project Total Amount:	$386,124.34	$1,689,021.97