

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0008

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:
SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 **Days**
Elapsed Calender Days: 354 **Days**
Percent Time: 74.68

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
Original Contract Amount \$2,516,608.90
Funds Available \$666,011.55
Percent Complete 73.70%

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 | \$666,011.54 | 73.70% | \$177,264.15 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0008

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0007163 SR 252 - BRIDGE RECON

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,493,028.90 | \$1,351,217.58 | \$141,811.32 |
| Non-Participating | \$373,257.22 | \$337,804.39 | \$35,452.83 |
| Total Earnings | \$1,866,286.12 | \$1,689,021.97 | \$177,264.15 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,866,286.12 | \$1,689,021.97 | \$177,264.15 |
| 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: | \$1,866,286.12 | \$1,689,021.97 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$177,264.15 |
|-----------------------|---------------------|

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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 | .690 .053 .743 | \$1,325.00 | \$18,575.00 |
| | | CSBRG-0007-00(163) | | | | | |
| 0006 | 150-1000 | TRAFFIC CONTROL - | LS | .000 1625.000 | .349 .651 1.000 | \$1,057.88 | \$1,625.00 |
| | | tp 3 barricade tp 3 barricade | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 214967.300 | .220 .480 .700 | \$103,184.30 | \$150,477.11 |
| | | CSBRG-0007-00(163) | | | | | |
| 0025 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 420.000 24.340 | .000 122.222 122.222 | \$2,974.88 | \$2,974.88 |

Category Amount: \$108,542.06 \$173,651.99

| | | | | | | | |
|--------------------------------------|----------|---------------------------------|----|-------------------|-------------------------------|-------------|-------------|
| Category Number: 0030 BRIDGES | | | | | | | |
| 0235 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 575.000 78.000 | 259.768 734.724 994.492 | \$57,308.47 | \$77,570.38 |
| 0240 | 603-7000 | PLASTIC FILTER FABRIC | SY | 575.000 5.000 | 259.768 734.724 994.492 | \$3,673.62 | \$4,972.46 |

Category Amount: \$60,982.09 \$82,542.84

| | | | | | | | |
|---------------------------------------|----------|---------------------|----|-------------------|-------------------------|------------|------------|
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0300 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 8.000 1800.000 | 2.000 2.000 4.000 | \$3,600.00 | \$7,200.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0305 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 222.000 35.000 | 64.000 64.000 128.000 | \$2,240.00 | \$4,480.00 |
| Category Amount: | | | | | | \$5,840.00 | \$11,680.00 |
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0355 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 15.000 1900.000 | 4.000 1.000 5.000 | \$1,900.00 | \$9,500.00 |
| Category Amount: | | | | | | \$1,900.00 | \$9,500.00 |
| Project Total Amount: | | | | | | \$177,264.15 | \$1,866,286.12 |