

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0009

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:
SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 **Days**
Elapsed Calender Days: 384 **Days**
Percent Time: 81.01

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 \$573,625.82
Percent Complete 77.35%

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	\$573,625.81	77.35%	\$92,385.73

Chief Engineer

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to 11/30/2016

Project Number: 0007163 SR 252 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,566,937.47	\$1,493,028.90	\$73,908.57
Non-Participating	\$391,734.38	\$373,257.22	\$18,477.16
Total Earnings	\$1,958,671.85	\$1,866,286.12	\$92,385.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,958,671.85	\$1,866,286.12	\$92,385.73
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:	\$1,958,671.85	\$1,866,286.12	

Total Payable: \$92,385.73

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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 - CSBRG-0007-00(163)	LS	1.000 25000.000	.743 .036 .779	\$900.00	\$19,475.00
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(163)	LS	1.000 214967.300	.700 .100 .800	\$21,496.73	\$171,973.84
0020	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,349.000 18.260	.000 572.778 572.778	\$10,458.93	\$10,458.93
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	420.000 24.340	122.222 347.111 469.333	\$8,448.68	\$11,423.57
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		315.000 119.190	.000 330.370 330.370	\$39,376.80	\$39,376.80
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		93.000 108.030	.000 86.826 86.826	\$9,379.81	\$9,379.81
0050	413-1000	BITUM TACK COAT	GL	700.000 3.170	.000 134.000 134.000	\$424.78	\$424.78

Category Amount: \$90,485.73 \$262,512.73

Category Number: 0060 EROSION CONTROL

0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1900.000	5.000 1.000 6.000	\$1,900.00	\$11,400.00
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Category Amount: \$1,900.00 \$11,400.00

Project Total Amount: \$92,385.73 \$1,958,671.85

Rpt-ID: RCPEsprj

Georgia

Date: 12/13/2016

User: vepps

Department of Transportation

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