

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0010

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:**  
SR 252 OVER THE SATILLA RIVER OVERFLOW

**Time Allowed:** 474 **Days**  
**Elapsed Calender Days:** 415 **Days**  
**Percent Time:** 87.55

**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**                                      \$519,919.28  
**Percent Complete**                                      79.47%

**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	\$519,919.27	79.47%	\$53,706.54

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0007163 SR 252 - BRIDGE RECON

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,609,902.71	\$1,566,937.47	\$42,965.24
Non-Participating	\$402,475.68	\$391,734.38	\$10,741.30
<b>Total Earnings</b>	<b>\$2,012,378.39</b>	<b>\$1,958,671.85</b>	<b>\$53,706.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,012,378.39</b>	<b>\$1,958,671.85</b>	<b>\$53,706.54</b>
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
<b>Total:</b>	<b>\$2,012,378.39</b>	<b>\$1,958,671.85</b>	

**Total Payable: \$53,706.54**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.779 .021 .800	\$525.00	\$20,000.00
		CSBRG-0007-00(163)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 214967.300	.800 .050 .850	\$10,748.37	\$182,722.21
		CSBRG-0007-00(163)					
0020	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,349.000 18.260	572.778 343.210 915.988	\$6,267.01	\$16,725.94
<b>Category Amount:</b>						\$17,540.38	\$219,448.15
<b>Category Number: 0020 BRIDGES</b>							
0105	500-2100	CONCRETE BARRIER	LF	257.000 70.000	.000 255.000 255.000	\$17,850.00	\$17,850.00
<b>Category Amount:</b>						\$17,850.00	\$17,850.00
<b>Category Number: 0030 BRIDGES</b>							
0180	500-2100	CONCRETE BARRIER	LF	258.000 70.000	.000 256.000 256.000	\$17,920.00	\$17,920.00
<b>Category Amount:</b>						\$17,920.00	\$17,920.00
<b>Category Number: 0060 EROSION CONTROL</b>							
0335	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,424.000 2.540	.000 111.000 111.000	\$281.94	\$281.94
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1900.000	6.000 1.000 7.000	\$1,900.00	\$13,300.00
<b>Category Amount:</b>						\$2,181.94	\$13,581.94

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-1,785.780		
		(IN #1)			-1,785.780	\$-1,785.78	(\$1,785.78)
<b>Category Amount:</b>						\$-1,785.78	\$-1,785.78
<b>Project Total Amount:</b>						\$53,706.54	\$2,012,378.39