Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2017 **to** 01/31/2017

Contract Location:
SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 **Days**
Elapsed Calender Days: 446 **Days**
Percent Time: 94.09

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: 02/28/2017
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 $418,571.69
Percent Complete 83.47%

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	$418,571.68	83.47%	$101,347.59

Chief Engineer

Estimate Summary By Project

Contract ID: B15012-15-000-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2017 to 01/31/2017

Project Number: 0007163 SR 252 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,690,980.78	$1,609,902.71	$81,078.07
Non-Participating	$422,745.20	$402,475.68	$20,269.52
Total Earnings	**$2,113,725.98**	**$2,012,378.39**	**$101,347.59**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,113,725.98**	**$2,012,378.39**	**$101,347.59**
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:	**$2,113,725.98**	**$2,012,378.39**	
		Total Payable:	**$101,347.59**

Contract ID: B15012-15-000-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2017 to 01/31/2017

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	.800		
				25000.000	.040		
					.840	$1,000.00	$21,000.00
		CSBRG-0007-00(163)					
0035	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	376.000	.000		
		, INCL BITUM MATL & H LIME		119.190	292.851		
					292.851	$34,904.91	$34,904.91
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	318.000	.000		
		L & H LIME		110.630	444.053		
					444.053	$49,125.58	$49,125.58
0050	413-1000	BITUM TACK COAT	GL	700.000	134.000		
				3.170	417.000		
					551.000	$1,321.89	$1,746.67
0060	436-1000	ASPHALTIC CONCRETE CURB -	LF	345.000	.000		
				11.410	276.000		
					276.000	$3,149.16	$3,149.16
		6 IN					
					Category Amount:	$89,501.54	$109,926.32
Category Number:	0020 BRIDGES						
0100	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.990		
				250000.000	.010		
					1.000	$2,500.00	$250,000.00
		1					
					Category Amount:	$2,500.00	$250,000.00
Category Number:	0030 BRIDGES						
0175	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.990		
				250000.000	.010		
					1.000	$2,500.00	$250,000.00
		2					
					Category Amount:	$2,500.00	$250,000.00

Contract ID: B15012-15-000-0 **Estimate Number:** 0011 **Pay Period:** 01/01/2017 **to** 01/31/2017

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 1800.000	4.000 3.000 7.000	$5,400.00	$12,600.00
0305	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	222.000 35.000	128.000 104.000 232.000	$3,640.00	$8,120.00
					Category Amount:	$9,040.00	$20,720.00
Category Number:	0060	EROSION CONTROL					
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1900.000	7.000 1.000 8.000	$1,900.00	$15,200.00
					Category Amount:	$1,900.00	$15,200.00
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-1,785.780 -4,093.950 -5,879.730	$-4,093.95	($5,879.73)
					Category Amount:	$-4,093.95	$-5,879.73
					Project Total Amount:	$101,347.59	$2,113,725.98