

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0003

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:
US 319/US 441/SR 31 OVER TURNPIKE CREEK

Time Allowed: 579 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 26.42

District: 5 **Area:** 01

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/28/2016
Date Notice to Proceed: 04/01/2016
Date Work Began: 06/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	\$3,778,060.00	Counties: Telfair
Original Contract Amount	\$3,749,111.45	
Funds Available	\$3,623,180.07	
Percent Complete	4.10%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002425	\$3,778,060.00	\$3,749,111.45	\$3,623,180.07	4.10%	\$1,856.00

Chief Engineer

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Project Number: 0002425 US 319/US 441/SR 31 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0002-00(425)

	Total to Date	Prev to Date	This Estimate
Participating	\$123,903.94	\$122,419.14	\$1,484.80
Non-Participating	\$30,975.99	\$30,604.79	\$371.20
Total Earnings	\$154,879.93	\$153,023.93	\$1,856.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$154,879.93	\$153,023.93	\$1,856.00
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:	\$154,879.93	\$153,023.93	

Total Payable:	\$1,856.00
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Project Number 0002425

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: 0020 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	1.000	.273		
				25000.000	.018		
		BR000-0002-00(425)			.291	\$450.00	\$7,275.00
Category Amount:						\$450.00	\$7,275.00
Category Number: 0030 EROSION CONTROL							
0160	700-8000	FERTILIZER MIXED GRADE	TN	9.000	.080		
				600.000	.260		
					.340	\$156.00	\$204.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	2.000		
				1250.000	1.000		
					3.000	\$1,250.00	\$3,750.00
Category Amount:						\$1,406.00	\$3,954.00
Project Total Amount:						\$1,856.00	\$154,879.93