

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 11/30/2016

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

Time Allowed: 579 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 42.14

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
Original Contract Amount \$3,749,111.45
Funds Available \$3,041,352.11
Percent Complete 19.50%

Counties:
Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002425	\$3,778,060.00	\$3,749,111.45	\$3,041,352.11	19.50%	\$45,231.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 11/30/2016

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	\$589,366.31	\$553,181.09	\$36,185.22
Non-Participating	\$147,341.58	\$138,295.27	\$9,046.31
Total Earnings	\$736,707.89	\$691,476.36	\$45,231.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$736,707.89	\$691,476.36	\$45,231.53
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:	\$736,707.89	\$691,476.36	

Total Payable:	\$45,231.53
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 11/30/2016

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							
0005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		.000 10000.000	2.000 2.000 4.000	\$20,000.00	\$40,000.00
0007	150-1000	TRAFFIC CONTROL - BR000-0002-00(425)	LS	1.000 25000.000	.291 .142 .433	\$3,550.00	\$10,825.00
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,877.000 35.000	165.000 187.500 352.500	\$6,562.50	\$12,337.50

Category Amount: \$30,112.50 \$63,162.50

Category Number: 0030 EROSION CONTROL							
0105	163-0232	TEMPORARY GRASSING	AC	5.000 600.000	3.846 2.207 6.053	\$1,324.20	\$3,631.80
0110	163-0240	MULCH	TN	132.000 50.000	24.801 21.084 45.885	\$1,054.20	\$2,294.25
0115	163-0300	CONSTRUCTION EXIT	EA	4.000 1800.000	.000 1.500 1.500	\$2,700.00	\$2,700.00
0120	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		485.000 22.000	53.250 104.250 157.500	\$2,293.50	\$3,465.00
0135	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 2000.000	1.500 1.500 3.000	\$3,000.00	\$6,000.00

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 11/30/2016

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: 0030 EROSION CONTROL							
0140	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,770.000 3.500	2,388.750 254.250 2,643.000	\$889.88	\$9,250.50
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,217.000 5.000	4,451.250 77.250 4,528.500	\$386.25	\$22,642.50
0155	700-7000	AGRICULTURAL LIME	TN	27.000 80.000	.500 .200 .700	\$16.00	\$56.00
0160	700-8000	FERTILIZER MIXED GRADE	TN	9.000 600.000	.520 .300 .820	\$180.00	\$492.00
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1250.000	5.000 1.000 6.000	\$1,250.00	\$7,500.00
0420	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		6.000 450.000	.000 4.500 4.500	\$2,025.00	\$2,025.00
Category Amount:						\$15,119.03	\$60,057.05
Project Total Amount:						\$45,231.53	\$736,707.89