

Estimate Summary By Project

Contract ID: B34914-15-T00-0

Estimate Number: 0006

Pay Period: 03/08/2016

to 03/10/2016

**Contract Location:**

J.W. BRASWELL RD (CR 153) BEGINNING AT BEALL SPRING

**Time Allowed:** 198 **Days**  
**Elapsed Calender Days:** 149 **Days**  
**Percent Time:** 75.25

**District:** 0

**Area:** 07

**Contractor:**

SOUTHERN ASPHALT, LLC  
P. O. BOX 3124

**Date Let:** 06/19/2015  
**Date Awarded:** 07/02/2015  
**Date Contract Executed:** 08/31/2015  
**Date Notice to Proceed:** 09/16/2015  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 02/11/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2016

EVANS GA 30809  
**Phone:** (706)868-1950

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$449,212.18  
**Original Contract Amount** \$449,212.18  
**Funds Available** \$81,450.46  
**Percent Complete** 81.87%

**Counties:**

Glascok

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011427	\$449,212.18	\$449,212.18	\$81,450.46	81.87%	\$20,849.72

Chief Engineer

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Project Number: 0011427 CENTRAL SAVANNAH RIVER - PEDESTRIAN UPGF

Federal State Project Number: 0011427

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$367,761.72	\$346,912.00	\$20,849.72
<b>Total Earnings</b>	<b>\$367,761.72</b>	<b>\$346,912.00</b>	<b>\$20,849.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$367,761.72</b>	<b>\$346,912.00</b>	<b>\$20,849.72</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>\$367,761.72</b>	<b>\$346,912.00</b>	

<b>Total Payable:</b>	<b>\$20,849.72</b>
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Project Number 0011427

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: 0030 EROSION CONTROL</b>							
0075	700-7000	AGRICULTURAL LIME	TN	4.500 225.000	.000 4.500 4.500	\$1,012.50	\$1,012.50
0080	700-8000	FERTILIZER MIXED GRADE	TN	1.200 700.000	.000 1.200 1.200	\$840.00	\$840.00
0085	700-8100	FERTILIZER NITROGEN CONTENT	LB	150.000 12.000	.000 150.000 150.000	\$1,800.00	\$1,800.00
0095	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,912.000 2.000	.000 3,911.111 3,911.111	\$7,822.22	\$7,822.22

**Category Amount:** \$11,474.72 \$11,474.72

<b>Category Number: 0020 TEMP EROSION CONTROL</b>							
0100	163-0232	TEMPORARY GRASSING	AC	4.500 1500.000	.000 4.500 4.500	\$6,750.00	\$6,750.00
0105	163-0240	MULCH	TN	75.000 35.000	.000 75.000 75.000	\$2,625.00	\$2,625.00

**Category Amount:** \$9,375.00 \$9,375.00  
**Project Total Amount:** \$20,849.72 \$367,761.72