

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0013

Pay Period: 01/31/2017  
to 03/31/2017

Contract Location:

SR 118 OVER MUCKALOCHEE CREEK

Time Allowed: 386 Days

Elapsed Calender Days: 397 Days

Percent Time: 102.85

District: 4

Area: 05

Contractor:

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

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/04/2015

Date Notice to Proceed: 09/10/2015

Date Work Began: 01/06/2016

Date Time Stopped: 10/10/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/29/2016

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,989,978.20

Original Contract Amount \$1,945,445.30

Funds Available \$141,803.34

Percent Complete 93.01%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009865	\$1,989,978.20	\$1,945,445.30	\$141,803.34	92.87%	\$1,977.10

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0013

Pay Period: 01/31/2017  
to 03/31/2017

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,480,713.45	\$1,479,131.77	\$1,581.68
Non-Participating	\$370,178.41	\$369,782.99	\$395.42
Total Earnings	<b>\$1,850,891.86</b>	<b>\$1,848,914.76</b>	<b>\$1,977.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,850,891.86</b>	<b>\$1,848,914.76</b>	<b>\$1,977.10</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	(\$2,717.00)	(\$2,717.00)	\$0.00
Total:	<b>\$1,848,174.86</b>	<b>\$1,846,197.76</b>	

Total Payable: **\$1,977.10**

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Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0013

Pay Period: 01/31/2017  
to 03/31/2017

Project Number 0009865

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0050 PERMANENT EROSION CONTROL					
0170	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.232		
				500.000	1.163		
					1.395	\$581.50	\$697.50
0200	700-6910	PERMANENT GRASSING	AC	3.000	1.163		
				1200.000	1.163		
					2.326	\$1,395.60	\$2,791.20
Category Amount:						\$1,977.10	\$3,488.70
Project Total Amount:						\$1,977.10	\$1,850,891.86