

Estimate Summary By Project

Contract ID: B14603-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2014

to 01/23/2015

**Contract Location:** BRIDGE CULVERT REPAIR ON US 41/SR 7 AT PENNAHATCH  
**Time Allowed:** 394 Days  
**Elapsed Calender Days:** 368 Days  
**Percent Time:** 93.40

District: 3 Area: 03

**Contractor:** SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157  
ALBANY GA 31703-0157  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 06/21/2013  
**Date Awarded:** 06/26/2013  
**Date Contract Executed:** 08/01/2013  
**Date Notice to Proceed:** 08/06/2013  
**Date Work Began:** 09/03/2013  
**Date Time Stopped:** 08/08/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/03/2014

**Current Contract Amount** \$209,824.00  
**Original Contract Amount** \$156,579.00  
**Funds Available** \$240.75  
**Percent Complete** 99.89%

**Counties:** Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004570	\$209,824.00	\$156,579.00	\$240.75	99.89%	\$672.00

Chief Engineer

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Pay Period: 09/01/2014  
to 01/23/2015

Project Number: M004570 US 41/SR 7 - CULVERT REHAB

Federal State Project Number: M004570

	Total to Date	Prev to Date	This Estimate
Participating	\$167,666.60	\$167,666.60	\$0.00
Non-Participating	\$41,916.65	\$41,916.65	\$0.00
<b>Total Earnings</b>	<b>\$209,583.25</b>	<b>\$209,583.25</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$209,583.25</b>	<b>\$209,583.25</b>	<b>\$0.00</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	(\$672.00)	\$672.00
<b>Total:</b>	<b>\$209,583.25</b>	<b>\$208,911.25</b>	

**Total Payable: \$672.00**

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Project Number M004570

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: 0020 BRIDGE CULVERT</b>							
0025	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	87.000 112.000	93.333 .000 93.333	\$0.00	\$10,453.30
0030	603-7000	PLASTIC FILTER FABRIC	SY	87.000 5.000	93.333 .000 93.333	\$0.00	\$466.67
<b>Category Amount:</b>						\$0.00	\$10,919.97
<b>Project Total Amount:</b>						\$0.00	\$209,583.25