

Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0010

Pay Period: 06/01/2016

to 07/31/2016

Contract Location:
CR 309 OVER LITTLE HURRICANE CREEK

Time Allowed: 439 **Days**
Elapsed Calender Days: 347 **Days**
Percent Time: 79.04

District: 5 **Area:** 02

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

Date Let: 06/19/2015
Date Awarded: 07/03/2015
Date Contract Executed: 08/14/2015
Date Notice to Proceed: 08/20/2015
Date Work Began: 09/02/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

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

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

Current Contract Amount \$2,532,903.44 **Counties:**
Original Contract Amount \$2,521,785.65 Pierce
Funds Available \$134,338.50
Percent Complete 94.70%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532320-	\$2,532,903.44	\$2,521,785.65	\$134,338.50	94.70%	\$19,527.60

Chief Engineer

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Project Number: 532320- CR 309 - BRIDGE CONSTRUCTION

Federal State Project Number: BRSLB-1825-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,918,851.96	\$1,903,229.88	\$15,622.08
Non-Participating	\$479,712.98	\$475,807.46	\$3,905.52
Total Earnings	\$2,398,564.94	\$2,379,037.34	\$19,527.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,398,564.94	\$2,379,037.34	\$19,527.60
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:	\$2,398,564.94	\$2,379,037.34	

Total Payable: \$19,527.60

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Project Number 532320-

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: 0002 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0042	500-3101	CLASS A CONCRETE	CY	136.000 940.000	121.860 13.540 135.400	\$12,727.60	\$127,276.00
Category Amount:						\$12,727.60	\$127,276.00
Category Number: 0001 ROADWAY							
0135	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
Category Amount:						\$4,000.00	\$4,000.00
Category Number: 0005 EROSION CONTROL							
0190	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1400.000	9.000 2.000 11.000	\$2,800.00	\$15,400.00
Category Amount:						\$2,800.00	\$15,400.00
Project Total Amount:						\$19,527.60	\$2,398,564.94