

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0017

Pay Period: 06/30/2016

to 07/31/2016

Contract Location:
SR 119 OVER RUSSELL SWAMP

Time Allowed: 573 **Days**
Elapsed Calender Days: 573 **Days**
Percent Time: 100.00

District: 5

Area: 04

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

Date Let: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 10/27/2014
Date Notice to Proceed: 11/21/2014
Date Work Began: 03/04/2015
Date Time Stopped: 06/15/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/15/2016

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

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

Current Contract Amount \$2,956,743.97
Original Contract Amount \$2,842,069.18
Funds Available \$408,394.11
Percent Complete 86.19%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007038	\$2,956,743.97	\$2,842,069.18	\$408,394.11	86.19%	\$17,668.75

Chief Engineer

Estimate Summary By Project

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to 07/31/2016

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(038)

	Total to Date	Prev to Date	This Estimate
Participating	\$50,967.02	\$50,613.64	\$353.38
Non-Participating	\$2,497,382.84	\$2,480,067.47	\$17,315.37
Total Earnings	\$2,548,349.86	\$2,530,681.11	\$17,668.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,548,349.86	\$2,530,681.11	\$17,668.75
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:	\$2,548,349.86	\$2,530,681.11	

Total Payable:	\$17,668.75
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Project Number 0007038

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: 0010 ROADWAY							
0085	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.120 6250.000	.000 1.099 1.099	\$6,868.75	\$6,868.75
Category Amount:						\$6,868.75	\$6,868.75
Category Number: 0020 DRAINAGE							
0115	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1600.000	5.000 3.000 8.000	\$4,800.00	\$12,800.00
Category Amount:						\$4,800.00	\$12,800.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	11.000 4.000 15.000	\$6,000.00	\$22,500.00
Category Amount:						\$6,000.00	\$22,500.00
Project Total Amount:						\$17,668.75	\$2,548,349.86