

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0016

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:**  
SR 64 OVER SEVENTEEN MILE RIVER

**Time Allowed:** 587 **Days**  
**Elapsed Calender Days:** 527 **Days**  
**Percent Time:** 89.78

**District:** 4

**Area:** 02

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

**Date Let:** 11/21/2014  
**Date Awarded:** 12/05/2014  
**Date Contract Executed:** 01/07/2015  
**Date Notice to Proceed:** 01/21/2015  
**Date Work Began:** 03/19/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/29/2016

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

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

**Current Contract Amount** \$4,462,135.92  
**Original Contract Amount** \$4,378,827.86  
**Funds Available** \$1,074,723.41  
**Percent Complete** 75.91%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,462,135.92	\$4,378,827.86	\$1,074,723.41	75.91%	\$84,905.67

Chief Engineer

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to 06/30/2016

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(164)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,709,930.07	\$2,642,005.53	\$67,924.54
Non-Participating	\$677,482.44	\$660,501.31	\$16,981.13
<b>Total Earnings</b>	<b>\$3,387,412.51</b>	<b>\$3,302,506.84</b>	<b>\$84,905.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,387,412.51</b>	<b>\$3,302,506.84</b>	<b>\$84,905.67</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>\$3,387,412.51</b>	<b>\$3,302,506.84</b>	

**Total Payable: \$84,905.67**

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Project Number 0007164

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 10000.000	.943 .047 .990	\$470.00	\$9,900.00
		CSBRG-0007-00(164)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 687578.650	.600 .050 .650	\$34,378.93	\$446,926.12
		CSBRG-0007-00(164)					
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		244.000 200.530	.000 243.333 243.333	\$48,795.57	\$48,795.57
<b>Category Amount:</b>						\$83,644.50	\$505,621.69
<b>Category Number: 0020 EROSION CONTROL</b>							
0180	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 1261.170	15.000 1.000 16.000	\$1,261.17	\$20,178.72
<b>Category Amount:</b>						\$1,261.17	\$20,178.72
<b>Project Total Amount:</b>						\$84,905.67	\$3,387,412.51