

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0022

Pay Period: 12/01/2016

to 10/04/2017

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

**Time Allowed:** 587 Days  
**Elapsed Calender Days:** 665 Days  
**Percent Time:** 113.29

**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:** 11/15/2016  
**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                      **Counties:**  
**Original Contract Amount**        \$4,378,827.86                      Coffee  
**Funds Available**                        \$153,113.81  
**Percent Complete**                      97.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,462,135.92	\$4,378,827.86	\$153,113.81	96.57%	\$13,670.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0022

Pay Period: 12/01/2016  
to 10/04/2017

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,471,616.20	\$3,460,679.75	\$10,936.45
Non-Participating	\$867,903.91	\$865,169.80	\$2,734.11
<b>Total Earnings</b>	<b>\$4,339,520.11</b>	<b>\$4,325,849.55</b>	<b>\$13,670.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,339,520.11</b>	<b>\$4,325,849.55</b>	<b>\$13,670.56</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	(\$30,498.00)	(\$30,498.00)	\$0.00
<b>Total:</b>	<b>\$4,309,022.11</b>	<b>\$4,295,351.55</b>	

<b>Total Payable:</b>	<b>\$13,670.56</b>
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2017

User: mgaff

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0022

Pay Period: 12/01/2016

to 10/04/2017

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:</b> 0020 EROSION CONTROL							
0105	700-6910	PERMANENT GRASSING	AC	4.000 1986.350	1.675 1.440 3.115	\$2,860.34	\$6,187.48
0110	163-0240	MULCH	TN	55.000 126.110	51.879 13.170 65.049	\$1,660.87	\$8,203.33
0120	700-8000	FERTILIZER MIXED GRADE	TN	4.000 693.640	3.275 1.000 4.275	\$693.64	\$2,965.31
0129	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,011.000 2.210	10,124.910 1,088.778 11,213.688	\$2,406.20	\$24,782.25
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000 3.780	6,401.600 1,600.400 8,002.000	\$6,049.51	\$30,247.56
<b>Category Amount:</b>						\$13,670.56	\$72,385.93
<b>Project Total Amount:</b>						\$13,670.56	\$4,339,520.11