

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0023

Pay Period: 10/05/2017

to 01/18/2018

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 \$148,620.01
Percent Complete 97.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,462,135.92	\$4,378,827.86	\$148,620.01	96.67%	\$4,493.80

Chief Engineer

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Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,475,211.24	\$3,471,616.20	\$3,595.04
Non-Participating	\$868,802.67	\$867,903.91	\$898.76
Total Earnings	\$4,344,013.91	\$4,339,520.11	\$4,493.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,344,013.91	\$4,339,520.11	\$4,493.80
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
Total:	\$4,313,515.91	\$4,309,022.11	

Total Payable:	\$4,493.80
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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
Category Number: 0020 EROSION CONTROL							
0140	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		140.000 28.380	15.750 5.250 21.000	\$149.00	\$595.98
0150	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,135.000 3.590	1,945.650 648.550 2,594.200	\$2,328.29	\$9,313.18
0188	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,935.000 3.780	8,002.000 533.468 8,535.468	\$2,016.51	\$32,264.07
Category Amount:						\$4,493.80	\$42,173.23
Project Total Amount:						\$4,493.80	\$4,344,013.91