

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0001

Pay Period: 09/10/2015

to 01/31/2016

Contract Location:
SR 118 OVER MUCKALOOCHEE CREEK

Time Allowed: 326 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 44.17

District: 4

Area: 05

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

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/10/2015
Date Work Began: 01/06/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

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

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

Current Contract Amount \$1,959,378.20
Original Contract Amount \$1,945,445.30
Funds Available \$1,865,150.07
Percent Complete 4.81%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009865	\$1,959,378.20	\$1,945,445.30	\$1,865,150.07	4.81%	\$94,228.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0001

Pay Period: 09/10/2015
to 01/31/2016

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$75,382.50	\$0.00	\$75,382.50
Non-Participating	\$18,845.63	\$0.00	\$18,845.63
Total Earnings	\$94,228.13	\$0.00	\$94,228.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,228.13	\$0.00	\$94,228.13
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:	\$94,228.13	\$0.00	
		Total Payable:	\$94,228.13

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0001

Pay Period: 09/10/2015

to 01/31/2016

Project Number 0009865

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
		0009865					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.000 .650 .650	\$48,750.00	\$48,750.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.000 .064 .064	\$16,000.00	\$16,000.00
		0009865					
Category Amount:						\$69,750.00	\$69,750.00
Category Number: 0020 BRIDGE NO.1 - OVER MUCKALOOCHEE CREEK							
0070	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.000 .100 .100	\$15,000.00	\$15,000.00
		18+50					
Category Amount:						\$15,000.00	\$15,000.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,532.000 5.750	.000 1,387.500 1,387.500	\$7,978.13	\$7,978.13
Category Amount:						\$9,478.13	\$9,478.13
Project Total Amount:						\$94,228.13	\$94,228.13