

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0010

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:
SR 118 OVER MUCKALOCHEE CREEK

Time Allowed: 386 **Days**
Elapsed Calender Days: 397 **Days**
Percent Time: 102.85

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: 10/10/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/29/2016

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

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

Current Contract Amount \$1,989,978.20
Original Contract Amount \$1,945,445.30
Funds Available \$189,710.44
Percent Complete 90.60%

Counties:

Lee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009865	\$1,989,978.20	\$1,945,445.30	\$189,710.44	90.47%	\$5,430.13

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,442,387.77	\$1,436,067.67	\$6,320.10
Non-Participating	\$360,596.99	\$359,016.96	\$1,580.03
Total Earnings	\$1,802,984.76	\$1,795,084.63	\$7,900.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,802,984.76	\$1,795,084.63	\$7,900.13
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	(\$2,717.00)	(\$247.00)	(\$2,470.00)
Total:	\$1,800,267.76	\$1,794,837.63	

Total Payable: \$5,430.13

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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: 0060 DRAINAGE							
0310	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1500.000	4.000 -2.000 2.000	\$-3,000.00	\$3,000.00
Category Amount:						\$-3,000.00	\$3,000.00
Category Number: 0070 RIGHT OF WAY							
0320	643-0010	FIELD FENCE WOVEN WIRE	LF	430.000 7.700	.000 465.000 465.000	\$3,580.50	\$3,580.50
Category Amount:						\$3,580.50	\$3,580.50
Category Number: 0030 SIGNING & MARKING							
0365	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.320 23500.000	.000 .316 .316	\$7,426.00	\$7,426.00
Category Amount:						\$7,426.00	\$7,426.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-8,612.600 -106.370 -8,718.970	\$-106.37	(\$8,718.97)
Category Amount:						\$-106.37	\$-8,718.97
Project Total Amount:						\$7,900.13	\$1,802,984.76