

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0012

Pay Period: 12/01/2016

to 01/30/2017

**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** \$143,780.44  
**Percent Complete** 92.91%

**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	\$143,780.44	92.77%	\$6,930.00

Chief Engineer

## Estimate Summary By Project

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to 01/30/2017

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,479,131.77	\$1,473,587.77	\$5,544.00
Non-Participating	\$369,782.99	\$368,396.99	\$1,386.00
<b>Total Earnings</b>	<b>\$1,848,914.76</b>	<b>\$1,841,984.76</b>	<b>\$6,930.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,848,914.76</b>	<b>\$1,841,984.76</b>	<b>\$6,930.00</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	(\$2,717.00)	(\$2,717.00)	\$0.00
<b>Total:</b>	<b>\$1,846,197.76</b>	<b>\$1,839,267.76</b>	

<b>Total Payable:</b>	<b>\$6,930.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0020 BRIDGE NO.1 - OVER MUCKALOOCHEE CREEK							
0240	500-3002	CLASS AA CONCRETE	CY	126.000	119.700		
				1100.000	6.300		
					126.000	\$6,930.00	\$138,600.00
<b>Category Amount:</b>						\$6,930.00	\$138,600.00
<b>Project Total Amount:</b>						\$6,930.00	\$1,848,914.76