

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0014

Pay Period: 04/01/2017

to 05/31/2017

Contract Location:
SR 118 OVER MUCKALOOCHEE 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 \$139,188.34
Percent Complete 93.14%

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	\$139,188.34	93.01%	\$2,615.00

Chief Engineer

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to 05/31/2017

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,482,805.45	\$1,480,713.45	\$2,092.00
Non-Participating	\$370,701.41	\$370,178.41	\$523.00
Total Earnings	\$1,853,506.86	\$1,850,891.86	\$2,615.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,853,506.86	\$1,850,891.86	\$2,615.00
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
Total:	\$1,850,789.86	\$1,848,174.86	

Total Payable: \$2,615.00

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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: 0040 TEMPORARY EROSION CONTROL							
0120	163-0240	MULCH	TN	5.000	17.810		
				200.000	1.800		
					19.610	\$360.00	\$3,922.00
Category Amount:						\$360.00	\$3,922.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0170	700-8000	FERTILIZER MIXED GRADE	TN	2.000	1.395		
				500.000	.042		
					1.437	\$21.00	\$718.50
0180	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,766.000	.000		
				1.950	1,013.333		
					1,013.333	\$1,976.00	\$1,976.00
0200	700-6910	PERMANENT GRASSING	AC	3.000	2.326		
				1200.000	.215		
					2.541	\$258.00	\$3,049.20
Category Amount:						\$2,255.00	\$5,743.70
Project Total Amount:						\$2,615.00	\$1,853,506.86