

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0015

Pay Period: 06/01/2017

to 10/31/2017

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 \$133,386.59
Percent Complete 93.43%

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	\$133,386.59	93.30%	\$5,801.75

Chief Engineer

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to 10/31/2017

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,487,446.85	\$1,482,805.45	\$4,641.40
Non-Participating	\$371,861.76	\$370,701.41	\$1,160.35
Total Earnings	\$1,859,308.61	\$1,853,506.86	\$5,801.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,859,308.61	\$1,853,506.86	\$5,801.75
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:	\$1,856,591.61	\$1,850,789.86	

Total Payable:	\$5,801.75
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Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2017

User: bholt

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
Category Number: 0040 TEMPORARY EROSION CONTROL							
0160	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,532.000	3,027.000		
				5.750	1,009.000		
					4,036.000	\$5,801.75	\$23,207.00
Category Amount:						\$5,801.75	\$23,207.00
Project Total Amount:						\$5,801.75	\$1,859,308.61