

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0023

Pay Period: 06/01/2017

to 07/31/2017

Contract Location:

US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 **Days**

Elapsed Calender Days: 570 **Days**

Percent Time: 113.77

District: 5

Area: 01

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 08/14/2015

Date Notice to Proceed: 08/19/2015

ALBANY GA 31703-0157

Date Work Began: 09/16/2015

Phone: (229)435-0786

Date Time Stopped: 03/10/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,759,124.65

Original Contract Amount \$3,684,962.78

Funds Available \$407,209.58

Percent Complete 89.89%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,759,124.65	\$3,684,962.78	\$407,209.58	89.17%	\$2,622.50

Chief Engineer

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to 07/31/2017

Project Number: 533176- US 221/SR 135 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0090-01(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,703,115.25	\$2,701,017.25	\$2,098.00
Non-Participating	\$675,778.82	\$675,254.32	\$524.50
Total Earnings	\$3,378,894.07	\$3,376,271.57	\$2,622.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,378,894.07	\$3,376,271.57	\$2,622.50
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	(\$26,979.00)	(\$26,979.00)	\$0.00
Total:	\$3,351,915.07	\$3,349,292.57	

Total Payable:	\$2,622.50
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Project Number 533176-

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							
0001	002-0005	PENALTY -	*	.000	.000		
				-3778.000	1.000		
		Penalty - Failing Bridge Approach Ride Quality			1.000	\$-3,778.00	(\$3,778.00)
Category Amount:						\$-3,778.00	\$-3,778.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,600.000	5,860.500		
				3.000	1,953.500		
					7,814.000	\$5,860.50	\$23,442.00
Category Amount:						\$5,860.50	\$23,442.00
Category Number: 0040 PERMANENT EROSION CONTROL							
0395	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000	.000		
				2.250	240.000		
					240.000	\$540.00	\$540.00
Category Amount:						\$540.00	\$540.00
Project Total Amount:						\$2,622.50	\$3,378,894.07