

Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0007

Pay Period: 07/01/2016

to 07/31/2016

Contract Location:
APPROACHES ON SR 230 OVER TURKEY CREEK

Time Allowed: 319 **Days**
Elapsed Calender Days: 227 **Days**
Percent Time: 71.16

District: 3 **Area:** 03

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

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 01/12/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

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

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

Current Contract Amount \$1,858,704.35 **Counties:**
Original Contract Amount \$1,847,945.09 Dooly
Funds Available \$594,991.13
Percent Complete 67.99%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007172	\$1,858,704.35	\$1,847,945.09	\$594,991.13	67.99%	\$57,598.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0007

Pay Period: 07/01/2016

to 07/31/2016

 Project Number: 0007172 SR 230 - CONSTRUCTION OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(172)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,010,970.59	\$964,892.19	\$46,078.40
Non-Participating	\$252,742.63	\$241,223.03	\$11,519.60
Total Earnings	\$1,263,713.22	\$1,206,115.22	\$57,598.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,263,713.22	\$1,206,115.22	\$57,598.00
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	\$0.00	\$0.00	\$0.00
Total:	\$1,263,713.22	\$1,206,115.22	

Total Payable: \$57,598.00

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Project Number 0007172

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.625 .274		
		CSBRG-0007-00(172)			.899	\$10,960.00	\$35,960.00
0025	433-1000	REINF CONC APPROACH SLAB	SY	270.000 180.000	.000 250.000		
					250.000	\$45,000.00	\$45,000.00
Category Amount:						\$55,960.00	\$80,960.00
Category Number: 0040 EROSION CONTROL							
0085	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	6.000 1.000		
					7.000	\$1,500.00	\$10,500.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 8.000	2,459.688 17.250		
					2,476.938	\$138.00	\$19,815.50
Category Amount:						\$1,638.00	\$30,315.50
Project Total Amount:						\$57,598.00	\$1,263,713.22