

Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0011

Pay Period: 11/01/2016

to 09/21/2017

**Contract Location:** APPROACHES ON SR 230 OVER TURKEY CREEK  
**Time Allowed:** 319 Days  
**Elapsed Calender Days:** 314 Days  
**Percent Time:** 98.43

**District:** 3                      **Area:** 03

**Contractor:** SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157  
ALBANY GA 31703-0157  
**Phone:** (229)435-0786

**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:** 10/26/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2016

**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**                        \$32,744.86  
**Percent Complete**                        98.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007172	\$1,858,704.35	\$1,847,945.09	\$32,744.86	98.24%	\$11,132.16

Chief Engineer

## Estimate Summary By Project

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to 09/21/2017

Project Number: 0007172 SR 230 - CONSTRUCTION OF A BRIDGE

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,460,767.61	\$1,451,861.88	\$8,905.73
Non-Participating	\$365,191.88	\$362,965.45	\$2,226.43
<b>Total Earnings</b>	<b>\$1,825,959.49</b>	<b>\$1,814,827.33</b>	<b>\$11,132.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,825,959.49</b>	<b>\$1,814,827.33</b>	<b>\$11,132.16</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,825,959.49</b>	<b>\$1,814,827.33</b>	

<b>Total Payable:</b>	<b>\$11,132.16</b>
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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
<b>Category Number:</b> 0040 EROSION CONTROL							
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 8.000	2,630.438 876.811 3,507.249	\$7,014.49	\$28,057.99
0155	700-6910	PERMANENT GRASSING	AC	3.000 3000.000	1.600 1.400 3.000	\$4,200.00	\$9,000.00
0165	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1050.000	.720 .400 1.120	\$420.00	\$1,176.00
0170	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,200.000 5.000	.000 80.000 80.000	\$400.00	\$400.00
0215	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS  STONE		9.000 396.000	14.250 4.750 19.000	\$1,881.00	\$7,524.00
0315	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		120.000 8.000	280.125 93.375 373.500	\$747.00	\$2,988.00
<b>Category Amount:</b>						\$14,662.49	\$49,145.99
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -3,530.330 -3,530.330	-\$3,530.33	(\$3,530.33)
		(IN# 1)					
<b>Category Amount:</b>						-\$3,530.33	-\$3,530.33
<b>Project Total Amount:</b>						\$11,132.16	\$1,825,959.49