

Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0001

Pay Period: 12/04/2015

to 03/31/2016

Contract Location:
 OLD CLYATTVILLE RD (CR 785) OVER I-75/SR 401

Time Allowed: 302 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 39.40

District: 4 **Area:** 01

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

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/02/2015
Date Notice to Proceed: 12/04/2015
Date Work Began: 03/13/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

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

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

Current Contract Amount	\$2,164,919.75	Counties: Lowndes
Original Contract Amount	\$2,164,919.75	
Funds Available	\$2,040,669.75	
Percent Complete	5.74%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005194	\$2,164,919.75	\$2,164,919.75	\$2,040,669.75	5.74%	\$124,250.00

Chief Engineer

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Pay Period: 12/04/2015

to 03/31/2016

Project Number: M005194 OLD CLYATTVILLE RD (CR 785) - DECK REPL & RE

Federal State Project Number: M005194

	Total to Date	Prev to Date	This Estimate
Participating	\$111,825.00	\$0.00	\$111,825.00
Non-Participating	\$12,425.00	\$0.00	\$12,425.00
Total Earnings	\$124,250.00	\$0.00	\$124,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,250.00	\$0.00	\$124,250.00
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:	\$124,250.00	\$0.00	

Total Payable:	\$124,250.00
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Project Number M005194

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M005194	LS	1.000 125000.000	.000 .250 .250	\$31,250.00	\$31,250.00
0015	210-0100	GRADING COMPLETE - M005194	LS	1.000 225000.000	.000 .200 .200	\$45,000.00	\$45,000.00
0035	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 12000.000	.000 4.000 4.000	\$48,000.00	\$48,000.00
Category Amount:						\$124,250.00	\$124,250.00
Project Total Amount:						\$124,250.00	\$124,250.00