

Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0008

Pay Period: 10/01/2016

to 10/31/2016

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 333 **Days**
Percent Time: 110.26

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
Original Contract Amount \$2,164,919.75
Funds Available \$109,282.98
Percent Complete 95.51%

Counties:
Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005194	\$2,164,919.75	\$2,164,919.75	\$109,282.98	94.95%	\$77,971.33

Chief Engineer

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to 10/31/2016

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

Federal State Project Number: M005194

	Total to Date	Prev to Date	This Estimate
Participating	\$1,860,982.02	\$1,779,898.92	\$81,083.10
Non-Participating	\$206,775.75	\$197,766.52	\$9,009.23
Total Earnings	\$2,067,757.77	\$1,977,665.44	\$90,092.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,067,757.77	\$1,977,665.44	\$90,092.33
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,055,636.77	\$1,977,665.44	

Total Payable: \$77,971.33

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.850 .150 1.000	\$33,750.00	\$225,000.00
		M005194					
0040	441-0740	CONCRETE MEDIAN, 4 IN	SY	645.000 36.000	.000 736.444 736.444	\$26,511.98	\$26,511.98
0045	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,392.000 18.000	.000 1,338.000 1,338.000	\$24,084.00	\$24,084.00
Category Amount:						\$84,345.98	\$275,595.98
Category Number: 0003 BRIDGE NO. 1 - OVER I-75/SR 401							
0070	500-0100	GROOVED CONCRETE	SY	927.000 12.000	648.000 136.000 784.000	\$1,632.00	\$9,408.00
Category Amount:						\$1,632.00	\$9,408.00
Category Number: 0001 ROADWAY							
0180	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		97.000 125.000	104.052 14.250 118.302	\$1,781.25	\$14,787.75
0190	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		133.000 125.000	130.928 18.480 149.408	\$2,310.00	\$18,676.00
0255	413-0750	TACK COAT	GL	164.000 3.000	48.736 7.700 56.436	\$23.10	\$169.31
Category Amount:						\$4,114.35	\$33,633.06
Project Total Amount:						\$90,092.33	\$2,067,757.77