

Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0009

Pay Period: 11/01/2016

to 11/30/2016

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 343 **Days**
Percent Time: 113.58

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: 11/10/2016
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 \$84,522.98
Percent Complete 96.84%

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 | \$84,522.98 | 96.10% | \$24,760.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0009

Pay Period: 11/01/2016

to 11/30/2016

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 | \$1,886,785.02 | \$1,860,982.02 | \$25,803.00 |
| Non-Participating | \$209,642.75 | \$206,775.75 | \$2,867.00 |
| Total Earnings | \$2,096,427.77 | \$2,067,757.77 | \$28,670.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,096,427.77 | \$2,067,757.77 | \$28,670.00 |
| 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 | (\$16,031.00) | (\$12,121.00) | (\$3,910.00) |
| Total: | \$2,080,396.77 | \$2,055,636.77 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$24,760.00 |
|-----------------------|--------------------|

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to 11/30/2016

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 | | | | | | | |
| 0145 | 610-1075 | REM GUARDRAIL ANCH, ALL TYPES | EA | 2.000 650.000 | 1.000 1.000 2.000 | \$650.00 | \$1,300.00 |
| 0150 | 611-5300 | RESET GUARDRAIL | LF | 100.000 80.000 | .000 70.000 70.000 | \$5,600.00 | \$5,600.00 |
| 0160 | 611-5320 | RESET GUARDRAIL ANCHORAGE, ALL TYPES | EA | 2.000 650.000 | .000 2.000 2.000 | \$1,300.00 | \$1,300.00 |
| Category Amount: | | | | | | \$7,550.00 | \$8,200.00 |
| Category Number: 0002 SIGNING AND MARKING | | | | | | | |
| 0225 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB | | 1,320.000 9.000 | .000 1,320.000 1,320.000 | \$11,880.00 | \$11,880.00 |
| 0230 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB | | 330.000 8.000 | .000 330.000 330.000 | \$2,640.00 | \$2,640.00 |
| 0235 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB | | 660.000 10.000 | .000 660.000 660.000 | \$6,600.00 | \$6,600.00 |
| Category Amount: | | | | | | \$21,120.00 | \$21,120.00 |
| Project Total Amount: | | | | | | \$28,670.00 | \$2,096,427.77 |