

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0008

Pay Period: 06/02/2016

to 08/02/2016

Contract Location: BRIDGE AND APPROACHES ON SR 112 OVER SAPP CREEK
Time Allowed: 229 Days
Elapsed Calender Days: 223 Days
Percent Time: 97.38

District: 4 Area: 04

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

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/09/2015
Date Notice to Proceed: 10/16/2015
Date Work Began: 10/17/2015
Date Time Stopped: 05/25/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

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

Current Contract Amount \$2,744,817.26
Original Contract Amount \$2,707,411.04
Funds Available \$143,463.67
Percent Complete 94.77%

Counties: Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012887	\$2,744,817.26	\$2,707,411.04	\$143,463.67	94.77%	\$1,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0008

Pay Period: 06/02/2016

to 08/02/2016

Project Number: 0012887 SR 112 - BRIDGE REPL

Federal State Project Number: 0012887

	Total to Date	Prev to Date	This Estimate
Participating	\$2,081,082.86	\$2,080,282.86	\$800.00
Non-Participating	\$520,270.73	\$520,070.73	\$200.00
Total Earnings	\$2,601,353.59	\$2,600,353.59	\$1,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,601,353.59	\$2,600,353.59	\$1,000.00
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:	\$2,601,353.59	\$2,600,353.59	

Total Payable:	\$1,000.00
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0008

Pay Period: 06/02/2016

to 08/02/2016

Project Number 0012887

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: 0020 TEMP EROSION							
0185	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 1000.000	6.000 1.000 7.000	\$1,000.00	\$7,000.00
Category Amount:						\$1,000.00	\$7,000.00
Project Total Amount:						\$1,000.00	\$2,601,353.59