

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0009

Pay Period: 08/03/2016

to 08/16/2016

**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** \$138,463.67  
**Percent Complete** 94.96%

**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	\$138,463.67	94.96%	\$5,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0009

Pay Period: 08/03/2016

to 08/16/2016

Project Number: 0012887 SR 112 - BRIDGE REPL

Federal State Project Number: 0012887

	Total to Date	Prev to Date	This Estimate
Participating	\$2,085,082.86	\$2,081,082.86	\$4,000.00
Non-Participating	\$521,270.73	\$520,270.73	\$1,000.00
<b>Total Earnings</b>	<b>\$2,606,353.59</b>	<b>\$2,601,353.59</b>	<b>\$5,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,606,353.59</b>	<b>\$2,601,353.59</b>	<b>\$5,000.00</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>\$2,606,353.59</b>	<b>\$2,601,353.59</b>	

**Total Payable: \$5,000.00**

Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2016

User: vepps

Department of Transportation

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Contract ID: B14995-15-000-0

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Pay Period: 08/03/2016

to 08/16/2016

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
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER SNAPP CREEK							
0315	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		1					
<b>Category Amount:</b>						\$5,000.00	\$5,000.00
<b>Project Total Amount:</b>						\$5,000.00	\$2,606,353.59