

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0010

Pay Period: 08/17/2016

to 03/03/2017

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 \$130,088.27
Percent Complete 95.26%

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	\$130,088.27	95.26%	\$8,375.40

Chief Engineer

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Project Number: 0012887 SR 112 - BRIDGE REPL

Federal State Project Number: 0012887

	Total to Date	Prev to Date	This Estimate
Participating	\$2,091,783.18	\$2,085,082.86	\$6,700.32
Non-Participating	\$522,945.81	\$521,270.73	\$1,675.08
Total Earnings	\$2,614,728.99	\$2,606,353.59	\$8,375.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,614,728.99	\$2,606,353.59	\$8,375.40
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:	\$2,614,728.99	\$2,606,353.59	

Total Payable: \$8,375.40

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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							
0135	163-0300	CONSTRUCTION EXIT	EA	3.000 1429.000	1.500 1.500 3.000	\$2,143.50	\$4,287.00
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.350	3,929.378 1,432.620 5,361.998	\$6,231.90	\$23,324.69
Category Amount:						\$8,375.40	\$27,611.69
Project Total Amount:						\$8,375.40	\$2,614,728.99