

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015

to 11/30/2015

Contract Location: BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH
Time Allowed: 377 Days
Elapsed Calender Days: 41 Days
Percent Time: 10.88

District: 4 **Area:** 03

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: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 11/16/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

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

Current Contract Amount \$4,613,406.81 **Counties:**
Original Contract Amount \$4,542,497.75 Decatur
Funds Available \$4,549,791.36
Percent Complete 1.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007171	\$4,613,406.81	\$4,542,497.75	\$4,549,791.36	1.38%	\$63,615.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015

to 11/30/2015

Project Number: 0007171 SR 97 - BRIDGE CNST

Federal State Project Number: CSBRG-0007-00(171)

	Total to Date	Prev to Date	This Estimate
Participating	\$50,892.36	\$0.00	\$50,892.36
Non-Participating	\$12,723.09	\$0.00	\$12,723.09
Total Earnings	\$63,615.45	\$0.00	\$63,615.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$63,615.45	\$0.00	\$63,615.45
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:	\$63,615.45	\$0.00	

Total Payable:	\$63,615.45
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Project Number 0007171

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.000 .250 .250	\$10,000.00	\$10,000.00
		CSBRG-0007-00(171)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1150000.000	.000 .042 .042	\$48,300.00	\$48,300.00
		CSBRG-0007-00(171)					
Category Amount:						\$58,300.00	\$58,300.00
Category Number: 0030 EROSION CONTROL							
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,503.000 4.500	.000 841.650 841.650	\$3,787.43	\$3,787.43
0230	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,139.000 1.950	.000 783.600 783.600	\$1,528.02	\$1,528.02
Category Amount:						\$5,315.45	\$5,315.45
Project Total Amount:						\$63,615.45	\$63,615.45