

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0013

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:** BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH  
**Time Allowed:** 377 Days  
**Elapsed Calender Days:** 387 Days  
**Percent Time:** 102.65

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:** 11/10/2016  
**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  
**Original Contract Amount** \$4,542,497.75  
**Funds Available** \$179,353.27  
**Percent Complete** 96.20%

**Counties:**  
Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007171	\$4,613,406.81	\$4,542,497.75	\$179,353.27	96.11%	\$43,388.57

Chief Engineer

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Project Number: 0007171 SR 97 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,550,370.79	\$3,512,531.94	\$37,838.85
Non-Participating	\$887,592.75	\$878,133.03	\$9,459.72
<b>Total Earnings</b>	<b>\$4,437,963.54</b>	<b>\$4,390,664.97</b>	<b>\$47,298.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,437,963.54</b>	<b>\$4,390,664.97</b>	<b>\$47,298.57</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	(\$3,910.00)	\$0.00	(\$3,910.00)
<b>Total:</b>	<b>\$4,434,053.54</b>	<b>\$4,390,664.97</b>	

**Total Payable: \$43,388.57**

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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
<b>Category Number: 0010 ROADWAY</b>							
0018	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,198.000 3.500	.000 853.333 853.333	\$2,986.67	\$2,986.67
<b>Category Amount:</b>						\$2,986.67	\$2,986.67
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0059	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		5,846.000 0.500	.000 5,945.280 5,945.280	\$2,972.64	\$2,972.64
0060	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		6,107.000 0.500	.000 5,892.480 5,892.480	\$2,946.24	\$2,946.24
0065	654-1010	RAISED PVMT MARKERS TP 10	EA	74.000 35.000	.000 55.000 55.000	\$1,925.00	\$1,925.00
<b>Category Amount:</b>						\$7,843.88	\$7,843.88
<b>Category Number: 0030 EROSION CONTROL</b>							
0089	700-6910	PERMANENT GRASSING	AC	8.000 895.000	9.790 .633 10.423	\$566.54	\$9,328.59
0094	700-7000	AGRICULTURAL LIME	TN	24.000 200.000	2.700 3.690 6.390	\$738.00	\$1,278.00
0099	700-8000	FERTILIZER MIXED GRADE	TN	6.000 550.000	3.530 2.140 5.670	\$1,177.00	\$3,118.50
<b>Category Amount:</b>						\$2,481.54	\$13,725.09

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<b>Category Number: 0010 ROADWAY</b>							
0190	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	9,776.000 24.000	6,683.389 422.214 7,105.603	\$10,133.14	\$170,534.47
<b>Category Amount:</b>						\$10,133.14	\$170,534.47
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0255	654-1001	RAISED PVMT MARKERS TP 1	EA	14.000 5.000	.000 94.000 94.000	\$470.00	\$470.00
<b>Category Amount:</b>						\$470.00	\$470.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0399	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 750.000	11.000 1.000 12.000	\$750.00	\$9,000.00
<b>Category Amount:</b>						\$750.00	\$9,000.00
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0455	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	40.000 10.000	.000 34.533 34.533	\$345.33	\$345.33
0465	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		12.000 15.000	.000 12.000 12.000	\$180.00	\$180.00
<b>Category Amount:</b>						\$525.33	\$525.33
<b>Category Number: 0040 DRAINAGE</b>							
0470	500-3200	CLASS B CONCRETE	CY	25.000 750.000	3.818 27.726 31.544	\$20,794.50	\$23,658.00

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<b>Category Number: 0040 DRAINAGE</b>							
0475	511-1000	BAR REINF STEEL	LB	352.000	155.610		
				1.750	261.688		
					417.298	\$457.95	\$730.27
<b>Category Amount:</b>						\$21,252.45	\$24,388.27
<b>Category Number: 0050 SIGNING AND MARKING</b>							
0495	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	48.000	.000		
				10.000	85.556		
					85.556	\$855.56	\$855.56
<b>Category Amount:</b>						\$855.56	\$855.56
<b>Project Total Amount:</b>						\$47,298.57	\$4,437,963.54