

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0015

Pay Period: 01/01/2017

to 05/31/2017

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 \$172,177.27
Percent Complete 96.35%

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	\$172,177.27	96.27%	\$690.00

Chief Engineer

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to 05/31/2017

Project Number: 0007171 SR 97 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,556,111.59	\$3,555,559.59	\$552.00
Non-Participating	\$889,027.95	\$888,889.95	\$138.00
Total Earnings	\$4,445,139.54	\$4,444,449.54	\$690.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,445,139.54	\$4,444,449.54	\$690.00
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	(\$3,910.00)	(\$3,910.00)	\$0.00
Total:	\$4,441,229.54	\$4,440,539.54	

Total Payable:	\$690.00
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Rpt-ID: RCPEsprj

Georgia

Date: 05/31/2017

User: bdonley

Department of Transportation

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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: 0030 EROSION CONTROL							
0119	163-0240	MULCH	TN	146.000	67.048		
				200.000	3.450		
					70.498	\$690.00	\$14,099.60
Category Amount:						\$690.00	\$14,099.60
Project Total Amount:						\$690.00	\$4,445,139.54