

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0017

Pay Period: 09/01/2017

to 09/13/2017

**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** \$159,127.04  
**Percent Complete** 96.64%

**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	\$159,127.04	96.55%	\$9,433.48

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2017

to 09/13/2017

Project Number: 0007171 SR 97 - BRIDGE CNST

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,566,551.77	\$3,559,004.99	\$7,546.78
Non-Participating	\$891,638.00	\$889,751.30	\$1,886.70
<b>Total Earnings</b>	<b>\$4,458,189.77</b>	<b>\$4,448,756.29</b>	<b>\$9,433.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,458,189.77</b>	<b>\$4,448,756.29</b>	<b>\$9,433.48</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)	(\$3,910.00)	\$0.00
<b>Total:</b>	<b>\$4,454,279.77</b>	<b>\$4,444,846.29</b>	

<b>Total Payable:</b>	<b>\$9,433.48</b>
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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:</b> 0030 EROSION CONTROL							
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,503.000 4.500	4,555.650 1,518.550 6,074.200	\$6,833.48	\$27,333.90
0240	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		24.000 400.000	15.750 5.250 21.000	\$2,100.00	\$8,400.00
0395	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA  315+00 LT		1.000 200.000	.750 .250 1.000	\$50.00	\$200.00
0489	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA  317+00 LT		1.000 200.000	.750 .250 1.000	\$50.00	\$200.00
0490	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		9.000 200.000	6.000 2.000 8.000	\$400.00	\$1,600.00
<b>Category Amount:</b>						\$9,433.48	\$37,733.90
<b>Project Total Amount:</b>						\$9,433.48	\$4,458,189.77