

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0015

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

SR 252 OVER THE SATILLA RIVER OVERFLOW

Time Allowed: 474 **Days**

Elapsed Calender Days: 474 **Days**

Percent Time: 100.00

District: 5

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/13/2015

ALBANY GA 31703-0157

Date Work Began: 03/14/2016

Phone: (229)435-0786

Date Time Stopped: 02/28/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,532,297.67

Original Contract Amount \$2,516,608.90

Funds Available \$265,215.49

Percent Complete 89.53%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007163	\$2,532,297.66	\$2,516,608.89	\$265,215.48	89.53%	\$23,165.24

Chief Engineer

Estimate Summary By Project

Contract ID: B15012-15-000-0

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Pay Period: 05/01/2017

to 05/31/2017

Project Number: 0007163 SR 252 - BRIDGE RECON

Federal State Project Number: CSBRG-0007-00(163)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,813,665.74	\$1,795,133.55	\$18,532.19
Non-Participating	\$453,416.44	\$448,783.39	\$4,633.05
Total Earnings	\$2,267,082.18	\$2,243,916.94	\$23,165.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,267,082.18	\$2,243,916.94	\$23,165.24
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:	\$2,267,082.18	\$2,243,916.94	

Total Payable:	\$23,165.24
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Project Number 0007163

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 25000.000	.950 .010 .960	\$250.00	\$24,000.00
		CSBRG-0007-00(163)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 60000.000	.650 .350 1.000	\$21,000.00	\$60,000.00
Category Amount:						\$21,250.00	\$84,000.00
Category Number: 0060 EROSION CONTROL							
0335	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,424.000 2.540	231.000 6.000 237.000	\$15.24	\$601.98
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1900.000	11.000 1.000 12.000	\$1,900.00	\$22,800.00
Category Amount:						\$1,915.24	\$23,401.98
Project Total Amount:						\$23,165.24	\$2,267,082.18