

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0016

Pay Period: 06/01/2017
to 06/30/2017

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
Date Work Began: 03/14/2016
Date Time Stopped: 02/28/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

ALBANY GA 31703-0157
Phone: (229)435-0786

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

Current Contract Amount	\$2,532,297.67	Counties: Charlton
Original Contract Amount	\$2,516,608.90	
Funds Available	\$257,191.31	
Percent Complete	89.84%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007163	\$2,532,297.66	\$2,516,608.89	\$257,191.30	89.84%	\$8,024.18

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2017
to 06/30/2017

Project Number: 0007163 SR 252 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,820,085.08	\$1,813,665.74	\$6,419.34
Non-Participating	\$455,021.28	\$453,416.44	\$1,604.84
Total Earnings	\$2,275,106.36	\$2,267,082.18	\$8,024.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,275,106.36	\$2,267,082.18	\$8,024.18
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:	\$2,275,106.36	\$2,267,082.18	

Total Payable:	\$8,024.18
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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	.960 .010 .970	\$250.00	\$24,250.00
		CSBRG-0007-00(163)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 214967.300	.925 .025 .950	\$5,374.18	\$204,218.94
		CSBRG-0007-00(163)					
Category Amount:						\$5,624.18	\$228,468.94
Category Number: 0060 EROSION CONTROL							
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1900.000	12.000 1.000 13.000	\$1,900.00	\$24,700.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,848.000 4.440	5,895.000 .000 5,895.000	\$0.00	\$26,173.80
Category Amount:						\$2,400.00	\$51,873.80
Project Total Amount:						\$8,024.18	\$2,275,106.36