

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0017

Pay Period: 07/01/2017
to 02/22/2018

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
Original Contract Amount \$2,516,608.90
Funds Available \$243,130.10
Percent Complete 90.40%

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	\$243,130.09	90.40%	\$14,061.21

Chief Engineer

Estimate Summary By Project

Contract ID: B15012-15-000-0

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Pay Period: 07/01/2017
to 02/22/2018

Project Number: 0007163 SR 252 - BRIDGE RECON

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,831,334.05	\$1,820,085.08	\$11,248.97
Non-Participating	\$457,833.52	\$455,021.28	\$2,812.24
Total Earnings	\$2,289,167.57	\$2,275,106.36	\$14,061.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,289,167.57	\$2,275,106.36	\$14,061.21
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:	\$2,289,167.57	\$2,275,106.36	

Total Payable:	\$14,061.21
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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 - CSBRG-0007-00(163)	LS	1.000 25000.000	.970 .030 1.000	\$750.00	\$25,000.00
0015	210-0100	GRADING COMPLETE - CSBRG-0007-00(163)	LS	1.000 214967.300	.950 .050 1.000	\$10,748.37	\$214,967.30
Category Amount:						\$11,498.37	\$239,967.30
Category Number: 0060 EROSION CONTROL							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1900.000	13.000 -3.000 10.000	\$-5,700.00	\$19,000.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,848.000 4.440	5,895.000 1,861.000 7,756.000	\$8,262.84	\$34,436.64
Category Amount:						\$2,562.84	\$53,436.64
Project Total Amount:						\$14,061.21	\$2,289,167.57