

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/29/2016

Contract Location:

US 319/US 441/SR 31 OVER TURNPIKE CREEK

Time Allowed: 579 **Days**

Elapsed Calender Days: 182 **Days**

Percent Time: 31.43

District: 5

Area: 01

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/28/2016

Date Notice to Proceed: 04/01/2016

ALBANY GA 31703-0157

Date Work Began: 06/16/2016

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,778,060.00

Original Contract Amount \$3,749,111.45

Funds Available \$3,621,930.07

Percent Complete 4.13%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002425	\$3,778,060.00	\$3,749,111.45	\$3,621,930.07	4.13%	\$1,250.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/29/2016

Project Number: 0002425 US 319/US 441/SR 31 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0002-00(425)

	Total to Date	Prev to Date	This Estimate
Participating	\$124,903.94	\$123,903.94	\$1,000.00
Non-Participating	\$31,225.99	\$30,975.99	\$250.00
Total Earnings	\$156,129.93	\$154,879.93	\$1,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$156,129.93	\$154,879.93	\$1,250.00
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	\$0.00	\$0.00	\$0.00
Total:	\$156,129.93	\$154,879.93	

Total Payable:	\$1,250.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0004

Pay Period: 09/01/2016

to 09/29/2016

Project Number 0002425

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: 0020 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.291 .000 .291	\$0.00	\$7,275.00
		BR000-0002-00(425)					
Category Amount:						\$0.00	\$7,275.00
Category Number: 0030 EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1250.000	3.000 1.000 4.000	\$1,250.00	\$5,000.00
Category Amount:						\$1,250.00	\$5,000.00
Project Total Amount:						\$1,250.00	\$156,129.93