

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0017

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

US 319/US 441/SR 31 OVER TURNPIKE CREEK

Time Allowed: 579 **Days**

Elapsed Calender Days: 579 **Days**

Percent Time: 100.00

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: 10/31/2017

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 \$244,543.98

Percent Complete 93.53%

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	\$244,543.98	93.53%	\$40,350.00

Chief Engineer

Estimate Summary By Project

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to 10/31/2017

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	\$2,826,812.80	\$2,794,532.80	\$32,280.00
Non-Participating	\$706,703.22	\$698,633.22	\$8,070.00
Total Earnings	\$3,533,516.02	\$3,493,166.02	\$40,350.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,533,516.02	\$3,493,166.02	\$40,350.00
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:	\$3,533,516.02	\$3,493,166.02	

Total Payable:	\$40,350.00
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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							
0008	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.650 .350 1.000	\$26,250.00	\$75,000.00
Category Amount:						\$26,250.00	\$75,000.00
Category Number: 0030 EROSION CONTROL							
0225	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1250.000	16.000 1.000 17.000	\$1,250.00	\$21,250.00
Category Amount:						\$1,250.00	\$21,250.00
Category Number: 0020 ROADWAY							
0305	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,225.000 0.500	.000 4,450.000 4,450.000	\$2,225.00	\$2,225.00
0310	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,225.000 0.500	.000 4,450.000 4,450.000	\$2,225.00	\$2,225.00
Category Amount:						\$4,450.00	\$4,450.00
Category Number: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0410	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,303.000 65.000	1,535.910 120.000 1,655.910	\$7,800.00	\$107,634.15
0415	603-7000	PLASTIC FILTER FABRIC	SY	1,303.000 5.000	1,535.910 120.000 1,655.910	\$600.00	\$8,279.55
Category Amount:						\$8,400.00	\$115,913.70
Project Total Amount:						\$40,350.00	\$3,533,516.02