

Estimate Summary By Project

Contract ID: B1CBA1601590-0

Estimate Number: 0006

Pay Period: 08/01/2017
to 09/04/2017

Contract Location: TIPPETTVILLE RD (CR 198) OVER TEN MILE CREEK TRIBUT

Time Allowed: 334 Days
Elapsed Calender Days: 263 Days
Percent Time: 78.74

District: 3 Area: 03

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/21/2016
Date Notice to Proceed: 12/02/2016
Date Work Began: 03/01/2017
Date Time Stopped: 08/21/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

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

Current Contract Amount \$881,387.17
Original Contract Amount \$875,739.68
Funds Available \$14,607.90
Percent Complete 98.34%

Counties: Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331890-	\$881,387.17	\$875,739.68	\$14,607.90	98.34%	\$2,275.56

Chief Engineer

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to 09/04/2017

Project Number: 331890- TIPPETTVILLE RD (CR 198) - BRIDGE RECON

Federal State Project Number: BRSLB-1736-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$693,423.43	\$691,602.98	\$1,820.45
Non-Participating	\$173,355.84	\$172,900.73	\$455.11
Total Earnings	\$866,779.27	\$864,503.71	\$2,275.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$866,779.27	\$864,503.71	\$2,275.56
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:	\$866,779.27	\$864,503.71	

Total Payable:	\$2,275.56
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Rpt-ID: RCPEsprj

Georgia

Date: 09/21/2017

User: 01041890

Department of Transportation

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Project Number 331890-

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 EROSION CONTROL							
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,620.000	1,187.250		
				5.750	395.750		
					1,583.000	\$2,275.56	\$9,102.25
Category Amount:						\$2,275.56	\$9,102.25
Project Total Amount:						\$2,275.56	\$866,779.27