

Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0002

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

Contract Location: APPROACHES ON STAGE COACH RD (CR 133) OVER LITTLI
Time Allowed: 336 Days
Elapsed Calender Days: 93 Days
Percent Time: 27.68

District: 4 Area: 05

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/28/2017
Date Notice to Proceed: 03/30/2017
Date Work Began: 05/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

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

Current Contract Amount \$1,404,123.51
Original Contract Amount \$1,399,304.35
Funds Available \$874,242.97
Percent Complete 37.74%

Counties: Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008446	\$1,404,123.51	\$1,399,304.35	\$874,242.97	37.74%	\$143,321.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0002

Pay Period: 06/01/2017

to 06/30/2017

Project Number: 0008446 STAGE COACH RD (CR 133) - BRIDGE REPL

Federal State Project Number: CSBRG-0008-00(446)

	Total to Date	Prev to Date	This Estimate
Participating	\$423,904.42	\$309,247.26	\$114,657.16
Non-Participating	\$105,976.12	\$77,311.82	\$28,664.30
Total Earnings	\$529,880.54	\$386,559.08	\$143,321.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$529,880.54	\$386,559.08	\$143,321.46
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:	\$529,880.54	\$386,559.08	

Total Payable:	\$143,321.46
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Project Number 0008446

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					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.380		
				150000.000	.120		
		CSBRG-0008-00(446)			.500	\$18,000.00	\$75,000.00
						Category Amount:	\$18,000.00
							\$75,000.00
		Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE CREEK					
0220	500-3101	CLASS A CONCRETE	CY	52.000	.000		
				2000.000	52.000		
					52.000	\$104,000.00	\$104,000.00
0230	511-1000	BAR REINF STEEL	LB	7,698.000	.000		
				1.250	7,698.000		
					7,698.000	\$9,622.50	\$9,622.50
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,194.000	.000		
				30.000	288.676		
					288.676	\$8,660.28	\$8,660.28
0275	603-7000	PLASTIC FILTER FABRIC	SY	1,194.000	.000		
				1.000	288.676		
					288.676	\$288.68	\$288.68
						Category Amount:	\$122,571.46
							\$122,571.46
		Category Number: 0010 ROADWAY					
3100	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				10000.000	.275		
		CSBRG-0008-00(446)			.525	\$2,750.00	\$5,250.00
						Category Amount:	\$2,750.00
							\$5,250.00
						Project Total Amount:	\$143,321.46
							\$529,880.54