

Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 05/03/2018

**Contract Location:** APPROACHES ON STAGE COACH RD (CR 133) OVER LITTLI  
**Time Allowed:** 336 Days  
**Elapsed Calender Days:** 336 Days  
**Percent Time:** 100.00

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:** 02/28/2018  
**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** \$78,153.09  
**Percent Complete** 94.43%

**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	\$78,153.09	94.43%	\$5,720.70

Chief Engineer

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Pay Period: 12/01/2017  
to 05/03/2018

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	\$1,060,776.30	\$1,056,199.74	\$4,576.56
Non-Participating	\$265,194.12	\$264,049.98	\$1,144.14
<b>Total Earnings</b>	<b>\$1,325,970.42</b>	<b>\$1,320,249.72</b>	<b>\$5,720.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,325,970.42</b>	<b>\$1,320,249.72</b>	<b>\$5,720.70</b>
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
<b>Total:</b>	<b>\$1,325,970.42</b>	<b>\$1,320,249.72</b>	

<b>Total Payable:</b>	<b>\$5,720.70</b>
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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
<b>Category Number: 0020 TEMP EROSION</b>							
0065	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		400.000 6.500	225.750 75.250 301.000	\$489.13	\$1,956.50
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 6.250	2,342.000 781.000 3,123.000	\$4,881.25	\$19,518.75
<b>Category Amount:</b>						\$5,370.38	\$21,475.25
<b>Category Number: 0030 PERMANENT EROSION</b>							
0115	700-7000	AGRICULTURAL LIME	TN	3.000 300.000	.300 .200 .500	\$60.00	\$150.00
0120	700-8000	FERTILIZER MIXED GRADE	TN	1.000 600.000	.600 .120 .720	\$72.00	\$432.00
<b>Category Amount:</b>						\$132.00	\$582.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 218.320 218.320	\$218.32	\$218.32
<b>Category Amount:</b>						\$218.32	\$218.32
<b>Project Total Amount:</b>						\$5,720.70	\$1,325,970.42