

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0006

Pay Period: 09/06/2017

to 10/06/2017

Contract Location: APPROACHES ON ELEVEN BRIDGES RD (CR 22) OVER CAF
Time Allowed: 389 Days
Elapsed Calender Days: 183 Days
Percent Time: 47.04

District: 4 Area: 03

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: 03/30/2017
Date Notice to Proceed: 04/07/2017
Date Work Began: 04/24/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

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

Current Contract Amount \$2,045,283.71
Original Contract Amount \$2,040,295.10
Funds Available \$146,765.33
Percent Complete 92.82%

Counties:
Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008362	\$2,045,283.71	\$2,040,295.10	\$146,765.33	92.82%	\$113,701.50

Chief Engineer

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to 10/06/2017

Project Number: 0008362 ELEVEN BRIDGES RD (CR 22) - BRIDGE REPLACE

Federal State Project Number: CSBRG-0008-00(362)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,518,814.70	\$1,427,853.50	\$90,961.20
Non-Participating	\$379,703.68	\$356,963.38	\$22,740.30
Total Earnings	\$1,898,518.38	\$1,784,816.88	\$113,701.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,898,518.38	\$1,784,816.88	\$113,701.50
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:	\$1,898,518.38	\$1,784,816.88	

Total Payable:	\$113,701.50
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Project Number 0008362

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 150000.000	.250 .650 .900	\$97,500.00	\$135,000.00
		CSBRG-0008-00(362)					
0034	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	460.000 25.000	.000 606.000 606.000	\$15,150.00	\$15,150.00
Category Amount:						\$112,650.00	\$150,150.00
Category Number: 0020 TEMP EROSION							
0068	163-0240	MULCH	TN	30.000 100.000	10.550 10.515 21.065	\$1,051.50	\$2,106.50
Category Amount:						\$1,051.50	\$2,106.50
Project Total Amount:						\$113,701.50	\$1,898,518.38