

Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 12/01/2017

Contract Location:

A BRIDGE AND APPROACHE ON EVERGREEN RD (CR 160) (

Time Allowed: 473 Days  
Elapsed Calender Days: 200 Days  
Percent Time: 42.28

District: 4

Area: 05

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

Date Let: 03/17/2017  
Date Awarded: 03/17/2017  
Date Contract Executed: 05/10/2017  
Date Notice to Proceed: 05/16/2017  
Date Work Began: 08/28/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2018

ALBANY GA 31703-0157  
Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,547,429.22  
Original Contract Amount \$1,544,286.15  
Funds Available \$217,830.02  
Percent Complete 85.92%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431120-	\$1,547,429.22	\$1,544,286.15	\$217,830.02	85.92%	\$147,332.35

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2017

to 12/01/2017

Project Number: 431120- EVERGREEN RD (CR 160) - BRIDGE REPL

Federal State Project Number: BRSLB-2728-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,063,679.36	\$945,813.48	\$117,865.88
Non-Participating	\$265,919.84	\$236,453.37	\$29,466.47
<b>Total Earnings</b>	<b>\$1,329,599.20</b>	<b>\$1,182,266.85</b>	<b>\$147,332.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,329,599.20</b>	<b>\$1,182,266.85</b>	<b>\$147,332.35</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>\$1,329,599.20</b>	<b>\$1,182,266.85</b>	

**Total Payable: \$147,332.35**

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Project Number 431120-

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: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRS LB-2728-00(001)	LS	1.000 20000.000	.487 .513 1.000	\$10,260.00	\$20,000.00
0010	210-0100	GRADING COMPLETE -  BRS LB -2728-00(001)	LS	1.000 180000.000	.350 .250 .600	\$45,000.00	\$108,000.00
0015	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		217.000 225.000	.000 216.666 216.666	\$48,749.85	\$48,749.85
0020	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0025	500-3101	CLASS A CONCRETE	CY	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0140	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	44.000 38.000	.000 36.000 36.000	\$1,368.00	\$1,368.00

**Category Amount:** \$112,877.85 \$185,617.85

**Category Number: 0004 BRIDGE NO 1 - OVER OCHLOCKONEE RIVER**

0185	500-2100	CONCRETE BARRIER	LF	357.000 68.500	.000 357.000 357.000	\$24,454.50	\$24,454.50
0205	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00

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**Category Amount:** \$34,454.50 \$34,454.50

**Project Total Amount:** \$147,332.35 \$1,329,599.20

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2017

User: cgiles

Department of Transportation

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