

Rpt-ID: RCPESPRJ

Georgia

Date: 11/28/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0025

Pay Period: 09/30/2017  
to 11/28/2017

Contract Location:

US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 Days

Elapsed Calender Days: 570 Days

Percent Time: 113.77

District: 5

Area: 01

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 08/14/2015

Date Notice to Proceed: 08/19/2015

ALBANY GA 31703-0157

Date Work Began: 09/16/2015

Phone: (229)435-0786

Date Time Stopped: 03/10/2017

Date Accepted: 11/02/2017

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,759,124.65

Original Contract Amount \$3,684,962.78

Funds Available \$403,369.58

Percent Complete 89.99%

Counties:

Jeff Davis

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 533176-        | \$3,759,124.65         | \$3,684,962.78          | \$403,369.58            | 89.27%           | \$0.00          |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0025

Pay Period: 09/30/2017  
to 11/28/2017

Project Number: 533176- US 221/SR 135 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0090-01(023)

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$2,706,187.25        | \$2,706,187.25        | \$0.00        |
| Non-Participating        | \$676,546.82          | \$676,546.82          | \$0.00        |
| Total Earnings           | <b>\$3,382,734.07</b> | <b>\$3,382,734.07</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| Gross Earnings           | <b>\$3,382,734.07</b> | <b>\$3,382,734.07</b> | <b>\$0.00</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 | (\$26,979.00)         | (\$26,979.00)         | \$0.00        |
| Total:                   | <b>\$3,355,755.07</b> | <b>\$3,355,755.07</b> |               |
|                          |                       | <b>Total Payable:</b> | <b>\$0.00</b> |