

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0011

Pay Period: 01/11/2018  
to 06/27/2018

Contract Location:

OLD CLYATTVILLE RD (CR 785) OVER I-75/SR 401

Time Allowed: 302 Days

Elapsed Calender Days: 343 Days

Percent Time: 113.58

District: 4

Area: 01

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/02/2015

Date Notice to Proceed: 12/04/2015

ALBANY GA 31703-0157

Date Work Began: 03/13/2016

Phone: (229)435-0786

Date Time Stopped: 11/10/2016

Date Accepted: 03/02/2018

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,165,319.75

Original Contract Amount \$2,164,919.75

Funds Available \$83,981.73

Percent Complete 96.86%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005194	\$2,165,319.75	\$2,164,919.75	\$83,981.73	96.12%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14933-15-000-1

Estimate Number: 0011

Pay Period: 01/11/2018  
to 06/27/2018

Project Number: M005194 OLD CLYATTVILLE RD (CR 785) - DECK REPL &amp; RE

Federal State Project Number: M005194

	Total to Date	Prev to Date	This Estimate
Participating	\$1,887,632.15	\$1,887,632.15	\$0.00
Non-Participating	\$209,736.87	\$209,736.87	\$0.00
Total Earnings	<b>\$2,097,369.02</b>	<b>\$2,097,369.02</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,097,369.02</b>	<b>\$2,097,369.02</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	(\$16,031.00)	(\$16,031.00)	\$0.00
Total:	<b>\$2,081,338.02</b>	<b>\$2,081,338.02</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>