

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601590-0

Estimate Number: 0007

Pay Period: 09/05/2017  
to 01/03/2018

**Contract Location:**  
TIPPETTVILLE RD (CR 198) OVER TEN MILE CREEK TRIBUT

**Time Allowed:** 334 **Days**  
**Elapsed Calender Days:** 263 **Days**  
**Percent Time:** 78.74

**District:** 3

**Area:** 03

**Contractor:**  
SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 10/21/2016  
**Date Awarded:** 11/04/2016  
**Date Contract Executed:** 11/21/2016  
**Date Notice to Proceed:** 12/02/2016

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

**Date Work Began:** 03/01/2017  
**Date Time Stopped:** 08/21/2017  
**Date Accepted:** 10/24/2017  
**Adjusted Completion Date:** 10/31/2017

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

**Current Contract Amount** \$881,387.17  
**Original Contract Amount** \$875,739.68  
**Funds Available** \$14,607.90  
**Percent Complete** 98.34%

**Counties:**  
Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
331890-	\$881,387.17	\$875,739.68	\$14,607.90	98.34%	\$0.00

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Chief Engineer

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Contract ID: B1CBA1601590-0

Estimate Number: 0007

Pay Period: 09/05/2017  
to 01/03/2018

Project Number: 331890- TIPPETTVILLE RD (CR 198) - BRIDGE RECON

Federal State Project Number: BRSLB-1736-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$693,423.43	\$693,423.43	\$0.00
Non-Participating	\$173,355.84	\$173,355.84	\$0.00
Total Earnings	<b>\$866,779.27</b>	<b>\$866,779.27</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$866,779.27</b>	<b>\$866,779.27</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$866,779.27</b>	<b>\$866,779.27</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>