

Rpt-ID: RCPESPRJ

Georgia

Date: 11/26/2019

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0036

Pay Period: 10/09/2019
to 11/26/2019

Contract Location:

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

Time Allowed:

1095 Days

Elapsed Calender Days:

1095 Days

Percent Time:

100.00

District: 0

Area: 00

Contractor:

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

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

07/27/2016

Date Notice to Proceed:

08/03/2016

Date Work Began:

08/03/2016

Date Time Stopped:

08/02/2019

Date Accepted:

11/11/2019

Adjusted Completion Date:

08/02/2019

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,355,000.00

Original Contract Amount \$9,345,000.00

Funds Available \$10,000.00

Percent Complete 99.89%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014177	\$9,355,000.00	\$9,345,000.00	\$10,000.00	99.89%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0036

Pay Period: 10/09/2019
to 11/26/2019

Project Number: 0014177 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014177

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,345,000.00	\$9,345,000.00	\$0.00
Total Earnings	\$9,345,000.00	\$9,345,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,345,000.00	\$9,345,000.00	\$0.00
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:	\$9,345,000.00	\$9,345,000.00	

Total Payable: **\$0.00**