Rpt-ID: RCPESPRJ Georgia Date: 12/12/2019

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Estimate Summary By Project

Contract ID: B3CBA1601161-0 Estimate Number: 0036 Pay Period: 10/09/2019

to 12/12/2019

Contract Location: 1095 Time Allowed: Days

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL **Elapsed Calender Days:** 1094 Days

Percent Time: 99.91

District: 0 Area: 00

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC. Date Let: 06/17/2016

Date Awarded: 06/17/2016 P. O. BOX 50157

> **Date Contract Executed:** 07/20/2016

> **Date Notice to Proceed:** 08/03/2016

Date Work Began: 08/03/2016 **ALBANY** GA 31703-0157 Phone: (229)435-0786

Date Time Stopped: 08/01/2019 Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 08/02/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,806,000.00 Counties: **Original Contract Amount** \$9,796,000.00 All Counties

Funds Available \$10,000.00 **Percent Complete** 99.90%

| Project | Current | Original | Project | Percent | Project |
|---------|----------------|----------------|-----------------|----------|---------|
| Number | Project Amount | Project Amount | Funds Available | Complete | Payable |
| 0014178 | \$9,806,000.00 | \$9,796,000.00 | \$10,000.00 | 99.90% | |

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 12/12/2019

User: krender Department of Transportation Page 2 of 2

Estimate Summary By Project

Contract ID: B3CBA1601161-0 **Estimate Number:** 0036 **Pay Period:** 10/09/2019

to 12/12/2019

Project Number: 0014178 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014178

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------|----------------|---------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$9,796,000.00 | \$9,796,000.00 | \$0.00 |
| Total Earnings | \$9,796,000.00 | \$9,796,000.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$9,796,000.00 | \$9,796,000.00 | \$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: | \$9,796,000.00 | \$9,796,000.00 | |

Total Payable: \$0.00