

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0041

Pay Period: 11/02/2017

to 01/23/2018

Contract Location:
SR 32 OVER THE FLINT RIVER A

Time Allowed: 1093 Days
Elapsed Calender Days: 1093 Days
Percent Time: 100.00

District: 4

Area: 05

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

Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/23/2013
Date Notice to Proceed: 09/27/2013
Date Work Began: 10/07/2013
Date Time Stopped: 09/23/2016
Date Accepted: 05/31/2017
Adjusted Completion Date: 09/23/2016

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

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

Current Contract Amount \$9,901,494.48
Original Contract Amount \$9,682,840.00
Funds Available \$544,411.02
Percent Complete 94.50%

Counties:
Lee Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
432092-	\$9,901,494.48	\$9,682,839.99	\$544,411.02	94.50%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14630-13-000-0

Estimate Number: 0041

Pay Period: 11/02/2017
to 01/23/2018

Project Number: 432092- SR 32 - BRIDGE RECONSTRUCTION

Federal State Project Number: BRST0-0031-01(042)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,485,666.75	\$7,485,666.75	\$0.00
Non-Participating	\$1,871,416.71	\$1,871,416.71	\$0.00
Total Earnings	\$9,357,083.46	\$9,357,083.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,357,083.46	\$9,357,083.46	\$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:	\$9,357,083.46	\$9,357,083.46	

Total Payable:	\$0.00
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