

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0012

Pay Period: 10/01/2016
to 09/07/2017

Contract Location:

CR 309 OVER LITTLE HURRICANE CREEK

Time Allowed: 439 Days

Elapsed Calender Days: 428 Days

Percent Time: 97.49

District: 5

Area: 02

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 07/03/2015

Date Contract Executed: 08/14/2015

Date Notice to Proceed: 08/20/2015

ALBANY GA 31703-0157

Date Work Began: 09/02/2015

Phone: (229)435-0786

Date Time Stopped: 10/20/2016

Date Accepted: 10/26/2016

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,532,903.44

Original Contract Amount \$2,521,785.65

Funds Available \$95,062.05

Percent Complete 96.25%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
532320-	\$2,532,903.44	\$2,521,785.65	\$95,062.05	96.25%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14848-15-000-0

Estimate Number: 0012

Pay Period: 10/01/2016
to 09/07/2017

Project Number: 532320- CR 309 - BRIDGE CONSTRUCTION

Federal State Project Number: BRSLB-1825-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,950,273.12	\$1,950,273.12	\$0.00
Non-Participating	\$487,568.27	\$487,568.27	\$0.00
Total Earnings	\$2,437,841.39	\$2,437,841.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,437,841.39	\$2,437,841.39	\$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:	\$2,437,841.39	\$2,437,841.39	
		Total Payable:	\$0.00