

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0019

Pay Period: 09/22/2016

to 10/24/2017

Contract Location:
SR 119 OVER RUSSELL SWAMP

Time Allowed: 573 **Days**
Elapsed Calender Days: 573 **Days**
Percent Time: 100.00

District: 5

Area: 04

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

Date Let: 09/19/2014
Date Awarded: 10/03/2014
Date Contract Executed: 10/27/2014
Date Notice to Proceed: 11/21/2014
Date Work Began: 03/04/2015
Date Time Stopped: 06/15/2016
Date Accepted: 09/09/2016
Adjusted Completion Date: 06/15/2016

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

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

Current Contract Amount \$2,956,743.97
Original Contract Amount \$2,842,069.18
Funds Available \$356,758.80
Percent Complete 87.93%

Counties:
Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007038	\$2,956,743.97	\$2,842,069.18	\$356,758.80	87.93%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14852-14-000-0

Estimate Number: 0019

Pay Period: 09/22/2016
to 10/24/2017

Project Number: 0007038 SR 119 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(038)

	Total to Date	Prev to Date	This Estimate
Participating	\$51,999.73	\$51,999.73	\$0.00
Non-Participating	\$2,547,985.44	\$2,547,985.44	\$0.00
Total Earnings	\$2,599,985.17	\$2,599,985.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,599,985.17	\$2,599,985.17	\$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:	\$2,599,985.17	\$2,599,985.17	
		Total Payable:	\$0.00