

Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0024

Pay Period: 01/19/2018

to 04/12/2018

**Contract Location:**  
SR 64 OVER SEVENTEEN MILE RIVER

**Time Allowed:** 587 Days  
**Elapsed Calender Days:** 665 Days  
**Percent Time:** 113.29

**District:** 4                      **Area:** 02

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

**Date Let:** 11/21/2014  
**Date Awarded:** 12/05/2014  
**Date Contract Executed:** 01/07/2015  
**Date Notice to Proceed:** 01/21/2015  
**Date Work Began:** 03/19/2015  
**Date Time Stopped:** 11/15/2016  
**Date Accepted:** 10/13/2017  
**Adjusted Completion Date:** 08/29/2016

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

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

**Current Contract Amount**                      \$4,462,135.92                      **Counties:**  
**Original Contract Amount**                      \$4,378,827.86                      Coffee  
**Funds Available**                                      \$148,620.01  
**Percent Complete**                                      97.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007164	\$4,462,135.92	\$4,378,827.86	\$148,620.01	96.67%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14869-14-000-0

Estimate Number: 0024

Pay Period: 01/19/2018  
to 04/12/2018

Project Number: 0007164 SR 64 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(164)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,475,211.24	\$3,475,211.24	\$0.00
Non-Participating	\$868,802.67	\$868,802.67	\$0.00
<b>Total Earnings</b>	<b>\$4,344,013.91</b>	<b>\$4,344,013.91</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,344,013.91</b>	<b>\$4,344,013.91</b>	<b>\$0.00</b>
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	(\$30,498.00)	(\$30,498.00)	\$0.00
<b>Total:</b>	<b>\$4,313,515.91</b>	<b>\$4,313,515.91</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>