

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0016

Pay Period: 11/01/2017
to 06/27/2018

Contract Location:
SR 118 OVER MUCKALOCHEE CREEK

Time Allowed: 386 Days
Elapsed Calender Days: 397 Days
Percent Time: 102.85

District: 4 **Area:** 05

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

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/10/2015
Date Work Began: 01/06/2016
Date Time Stopped: 10/10/2016
Date Accepted: 05/22/2018
Adjusted Completion Date: 09/29/2016

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

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

Current Contract Amount	\$1,989,978.20	Counties: Lee
Original Contract Amount	\$1,945,445.30	
Funds Available	\$133,386.59	
Percent Complete	93.43%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009865	\$1,989,978.20	\$1,945,445.30	\$133,386.59	93.30%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14893-15-000-0

Estimate Number: 0016

Pay Period: 11/01/2017
to 06/27/2018

Project Number: 0009865 SR 118 - BRIDGE REPL

Federal State Project Number: 0009865

	Total to Date	Prev to Date	This Estimate
Participating	\$1,487,446.85	\$1,487,446.85	\$0.00
Non-Participating	\$371,861.76	\$371,861.76	\$0.00
Total Earnings	\$1,859,308.61	\$1,859,308.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,859,308.61	\$1,859,308.61	\$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	(\$2,717.00)	(\$2,717.00)	\$0.00
Total:	\$1,856,591.61	\$1,856,591.61	

Total Payable:	\$0.00
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