

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: lhutchin

Department of Transportation

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Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0021

Pay Period: 04/01/2017  
to 04/30/2017

Contract Location:

US 221/SR 135 OVER WHITEHEAD CREEK

Time Allowed: 501 Days

Elapsed Calender Days: 570 Days

Percent Time: 113.77

District: 5

Area: 01

Contractor:

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

Date Let: 06/19/2015

Date Awarded: 06/19/2015

Date Contract Executed: 08/14/2015

Date Notice to Proceed: 08/19/2015

ALBANY GA 31703-0157

Date Work Began: 09/16/2015

Phone: (229)435-0786

Date Time Stopped: 03/10/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,759,124.65

Original Contract Amount \$3,684,962.78

Funds Available \$547,975.58

Percent Complete 86.14%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
533176-	\$3,759,124.65	\$3,684,962.78	\$547,975.58	85.42%	\$1,540.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0021

Pay Period: 04/01/2017  
to 04/30/2017

Project Number: 533176- US 221/SR 135 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-0090-01(023)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,590,502.45	\$2,589,270.45	\$1,232.00
Non-Participating	\$647,625.62	\$647,317.62	\$308.00
Total Earnings	<b>\$3,238,128.07</b>	<b>\$3,236,588.07</b>	<b>\$1,540.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,238,128.07</b>	<b>\$3,236,588.07</b>	<b>\$1,540.00</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	(\$26,979.00)	(\$26,979.00)	\$0.00
Total:	<b>\$3,211,149.07</b>	<b>\$3,209,609.07</b>	
		<b>Total Payable:</b>	<b>\$1,540.00</b>

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Pay Period: 04/01/2017  
to 04/30/2017

Project Number 533176-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030	TEMPORARY EROSION CONTROL				
0280	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		375.000	210.000		
				22.000	70.000		
					280.000	\$1,540.00	\$6,160.00
Category Amount:						\$1,540.00	\$6,160.00
Project Total Amount:						\$1,540.00	\$3,238,128.07