

Estimate Summary By Project

Contract ID: B14895-15-000-0

Estimate Number: 0024

Pay Period: 08/01/2017
to 09/29/2017

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
Date Work Began: 09/16/2015
Date Time Stopped: 03/10/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

Escrow Agent:
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 \$403,369.58
Percent Complete 89.99%

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	\$403,369.58	89.27%	\$3,840.00

Chief Engineer

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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	\$2,706,187.25	\$2,703,115.25	\$3,072.00
Non-Participating	\$676,546.82	\$675,778.82	\$768.00
Total Earnings	\$3,382,734.07	\$3,378,894.07	\$3,840.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,382,734.07	\$3,378,894.07	\$3,840.00
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	(\$26,979.00)	(\$26,979.00)	\$0.00
Total:	\$3,355,755.07	\$3,351,915.07	

Total Payable:	\$3,840.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2017

User: lhutchin

Department of Transportation

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Project Number 533176-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0060 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0507	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 80000.000	.952 .048 1.000	\$3,840.00	\$80,000.00
		1					
Category Amount:						\$3,840.00	\$80,000.00
Project Total Amount:						\$3,840.00	\$3,382,734.07