

Rpt-ID: RCPESPRJ

Georgia

Date: 01/29/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0012

Pay Period: 09/22/2017
to 01/29/2018

Contract Location:

APPROACHES ON SR 230 OVER TURKEY CREEK

Time Allowed: 319 Days

Elapsed Calender Days: 314 Days

Percent Time: 98.43

District: 3

Area: 03

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

ALBANY GA 31703-0157

Date Work Began: 01/12/2016

Phone: (229)435-0786

Date Time Stopped: 10/26/2016

Date Accepted: 02/21/2017

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,858,704.35

Original Contract Amount \$1,847,945.09

Funds Available \$32,744.86

Percent Complete 98.24%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007172	\$1,858,704.35	\$1,847,945.09	\$32,744.86	98.24%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14924-15-000-1

Estimate Number: 0012

Pay Period: 09/22/2017
to 01/29/2018

Project Number: 0007172 SR 230 - CONSTRUCTION OF A BRIDGE

Federal State Project Number: CSBRG-0007-00(172)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,460,767.61	\$1,460,767.61	\$0.00
Non-Participating	\$365,191.88	\$365,191.88	\$0.00
Total Earnings	\$1,825,959.49	\$1,825,959.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,825,959.49	\$1,825,959.49	\$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:	\$1,825,959.49	\$1,825,959.49	
		Total Payable:	\$0.00