

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0011

Pay Period: 03/04/2017
to 05/17/2017

Contract Location: BRIDGE AND APPROACHES ON SR 112 OVER SAPP CREEK
Time Allowed: 229 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 97.38

District: 4

Area: 04

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786
Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/09/2015
Date Notice to Proceed: 10/16/2015
Date Work Began: 10/17/2015
Date Time Stopped: 05/25/2016
Date Accepted: 01/27/2017
Adjusted Completion Date: 05/31/2016
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,744,817.26
Original Contract Amount \$2,707,411.04
Funds Available \$130,088.27
Percent Complete 95.26%
Counties:
Grady

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012887	\$2,744,817.26	\$2,707,411.04	\$130,088.27	95.26%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2017

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B14995-15-000-0

Estimate Number: 0011

Pay Period: 03/04/2017
to 05/17/2017

Project Number: 0012887 SR 112 - BRIDGE REPL

Federal State Project Number: 0012887

	Total to Date	Prev to Date	This Estimate
Participating	\$2,091,783.18	\$2,091,783.18	\$0.00
Non-Participating	\$522,945.81	\$522,945.81	\$0.00
Total Earnings	\$2,614,728.99	\$2,614,728.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,614,728.99	\$2,614,728.99	\$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:	\$2,614,728.99	\$2,614,728.99	
		Total Payable:	\$0.00