

Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0018

Pay Period: 09/14/2017
to 01/03/2018

Contract Location: BRIDGE AND APPROACHES ON SR 97 OVER BIG SLOUGH
Time Allowed: 377 Days
Elapsed Calender Days: 387 Days
Percent Time: 102.65

District: 4 **Area:** 03

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: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 11/16/2015
Date Time Stopped: 11/10/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

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

Current Contract Amount \$4,613,406.81 **Counties:**
Original Contract Amount \$4,542,497.75 Decatur
Funds Available \$158,502.04
Percent Complete 96.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007171	\$4,613,406.81	\$4,542,497.75	\$158,502.04	96.56%	\$625.00

Chief Engineer

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Project Number: 0007171 SR 97 - BRIDGE CNST

Federal State Project Number: CSBRG-0007-00(171)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,567,051.77	\$3,566,551.77	\$500.00
Non-Participating	\$891,763.00	\$891,638.00	\$125.00
Total Earnings	\$4,458,814.77	\$4,458,189.77	\$625.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,458,814.77	\$4,458,189.77	\$625.00
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	(\$3,910.00)	(\$3,910.00)	\$0.00
Total:	\$4,454,904.77	\$4,454,279.77	

Total Payable:	\$625.00
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Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2018

User: 00338144

Department of Transportation

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Project Number 0007171

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: 0030 EROSION CONTROL							
0079	163-0300	CONSTRUCTION EXIT	EA	2.000 2500.000	.750 .250 1.000	\$625.00	\$2,500.00
Category Amount:						\$625.00	\$2,500.00
Project Total Amount:						\$625.00	\$4,458,814.77