

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14997-15-000-0

Estimate Number: 0019

Pay Period: 01/04/2018
to 07/18/2018

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

Date Let:

08/21/2015

Date Awarded:

09/04/2015

Date Contract Executed:

10/15/2015

Date Notice to Proceed:

10/21/2015

ALBANY

GA 31703-0157

Date Work Began:

11/16/2015

Phone: (229)435-0786

Date Time Stopped:

11/10/2016

Date Accepted:

12/21/2017

Escrow Agent:

Adjusted Completion Date:

10/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,613,406.81

Original Contract Amount \$4,542,497.75

Funds Available \$158,502.04

Percent Complete 96.65%

Counties:

Decatur

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%	\$0.00

Chief Engineer

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Contract ID: B14997-15-000-0

Estimate Number: 0019

Pay Period: 01/04/2018
to 07/18/2018

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	\$3,567,051.77	\$0.00
Non-Participating	\$891,763.00	\$891,763.00	\$0.00
Total Earnings	\$4,458,814.77	\$4,458,814.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,458,814.77	\$4,458,814.77	\$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	(\$3,910.00)	(\$3,910.00)	\$0.00
Total:	\$4,454,904.77	\$4,454,904.77	
		Total Payable:	\$0.00