

Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0018

Pay Period: 02/23/2018

to 05/21/2018

**Contract Location:**

SR 252 OVER THE SATILLA RIVER OVERFLOW

**Time Allowed:** 474 **Days**  
**Elapsed Calender Days:** 474 **Days**  
**Percent Time:** 100.00

**District:** 5

**Area:** 02

**Contractor:**

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

**Date Let:** 09/18/2015  
**Date Awarded:** 10/02/2015  
**Date Contract Executed:** 11/06/2015  
**Date Notice to Proceed:** 11/13/2015  
**Date Work Began:** 03/14/2016  
**Date Time Stopped:** 02/28/2017  
**Date Accepted:** 02/16/2018  
**Adjusted Completion Date:** 02/28/2017

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,532,297.67  
**Original Contract Amount** \$2,516,608.90  
**Funds Available** \$243,130.10  
**Percent Complete** 90.40%

**Counties:**

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007163	\$2,532,297.66	\$2,516,608.89	\$243,130.09	90.40%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B15012-15-000-0

Estimate Number: 0018

Pay Period: 02/23/2018

to 05/21/2018

Project Number: 0007163 SR 252 - BRIDGE RECON

Federal State Project Number: CSBRG-0007-00(163)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,831,334.05	\$1,831,334.05	\$0.00
Non-Participating	\$457,833.52	\$457,833.52	\$0.00
<b>Total Earnings</b>	<b>\$2,289,167.57</b>	<b>\$2,289,167.57</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,289,167.57</b>	<b>\$2,289,167.57</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$2,289,167.57</b>	<b>\$2,289,167.57</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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