

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: bmurphy

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0018

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

US 319/US 441/SR 31 OVER TURNPIKE CREEK

Time Allowed: 579 **Days**

Elapsed Calender Days: 579 **Days**

Percent Time: 100.00

District: 5

Area: 01

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/28/2016

Date Notice to Proceed: 04/01/2016

ALBANY GA 31703-0157

Date Work Began: 06/16/2016

Phone: (229)435-0786

Date Time Stopped: 10/31/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,778,060.00

Original Contract Amount \$3,749,111.45

Funds Available \$187,239.42

Percent Complete 95.04%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002425	\$3,778,060.00	\$3,749,111.45	\$187,239.42	95.04%	\$57,304.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0018

Pay Period: 11/01/2017

to 11/30/2017

Project Number: 0002425 US 319/US 441/SR 31 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0002-00(425)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,872,656.45	\$2,826,812.80	\$45,843.65
Non-Participating	\$718,164.13	\$706,703.22	\$11,460.91
Total Earnings	\$3,590,820.58	\$3,533,516.02	\$57,304.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,590,820.58	\$3,533,516.02	\$57,304.56
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:	\$3,590,820.58	\$3,533,516.02	

Total Payable:	\$57,304.56
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Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0018

Pay Period: 11/01/2017
to 11/30/2017

Project Number 0002425

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: 0010 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0335	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 500000.000	.900 .100 1.000	\$50,000.00	\$500,000.00
		1					
0366	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 73045.600	.900 .100 1.000	\$7,304.56	\$73,045.60
		MODIFY LS UNIT PRICE FOR SUPERSTRUCTURE STEEL					
Category Amount:						\$57,304.56	\$573,045.60
Project Total Amount:						\$57,304.56	\$3,590,820.58