

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: bmurphy

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0019

Pay Period: 12/01/2017
to 03/31/2018

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

Date Work Began:

06/16/2016

Date Time Stopped:

10/31/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2017

Escrow Agent:

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 \$177,239.42

Percent Complete 95.31%

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	\$177,239.42	95.31%	\$10,000.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: bmurphy

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0019

Pay Period: 12/01/2017
to 03/31/2018

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	\$2,880,656.45	\$2,872,656.45	\$8,000.00
Non-Participating	\$720,164.13	\$718,164.13	\$2,000.00
Total Earnings	\$3,600,820.58	\$3,590,820.58	\$10,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,600,820.58	\$3,590,820.58	\$10,000.00
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:	\$3,600,820.58	\$3,590,820.58	
		Total Payable:	\$10,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2018

User: bmurphy

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0019

Pay Period: 12/01/2017
to 03/31/2018

Project Number 0002425

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0020 ROADWAY					
0006	210-0100	GRADING COMPLETE -	LS	1.000	.990		
				1000000.000	.010		
					1.000	\$10,000.00	\$1,000,000.00
		BR000-0002-00(425)					
Category Amount:						\$10,000.00	\$1,000,000.00
Project Total Amount:						\$10,000.00	\$3,600,820.58