

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0021

Pay Period: 05/01/2018

to 08/27/2018

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

ALBANY GA 31703-0157

Date Work Began: 06/16/2016

Phone: (229)435-0786

Date Time Stopped: 10/31/2017

Date Accepted: 07/31/2018

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 \$157,983.69

Percent Complete 95.82%

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	\$157,983.69	95.82%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0021

Pay Period: 05/01/2018
to 08/27/2018

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	\$2,896,061.03	\$2,896,061.03	\$0.00
Non-Participating	\$724,015.28	\$724,015.28	\$0.00
Total Earnings	\$3,620,076.31	\$3,620,076.31	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,620,076.31	\$3,620,076.31	\$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	\$0.00	\$0.00	\$0.00
Total:	\$3,620,076.31	\$3,620,076.31	

Total Payable:	\$0.00
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