

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2019

User: 01069965

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0011

Pay Period: 06/04/2019
to 07/02/2019

Contract Location:

BRIDGE AND APPROACHES ON 2ND AVE (CR 33) OVER HAM

Time Allowed: 327 Days

Elapsed Calender Days: 321 Days

Percent Time: 98.17

District: 3

Area: 02

Contractor:

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

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/05/2018

Date Notice to Proceed: 06/08/2018

ALBANY GA 31703-0157

Date Work Began: 08/01/2018

Phone: (229)435-0786

Date Time Stopped: 04/24/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,796,212.00

Original Contract Amount \$2,796,212.00

Funds Available \$42,121.17

Percent Complete 98.49%

Counties:

Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007887	\$2,796,212.00	\$2,796,212.00	\$42,121.17	98.49%	\$6,323.36

Chief Engineer

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Page 2 of 3

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Estimate Number: 0011

Pay Period: 06/04/2019
to 07/02/2019

Project Number: 0007887 2ND AVE (CR 33) - BRIDGE CNST

Federal State Project Number: 0007887

	Total to Date	Prev to Date	This Estimate
Participating	\$2,203,272.68	\$2,198,213.99	\$5,058.69
Non-Participating	\$550,818.15	\$549,553.48	\$1,264.67
Total Earnings	\$2,754,090.83	\$2,747,767.47	\$6,323.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,754,090.83	\$2,747,767.47	\$6,323.36
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:	\$2,754,090.83	\$2,747,767.47	

Total Payable: **\$6,323.36**

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Page 3 of 3

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Project Number 0007887

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0030 EROSION CONTROL							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000	4,493.475		
				6.500	972.825		
					5,466.300	\$6,323.36	\$35,530.95
Category Amount:						\$6,323.36	\$35,530.95
Project Total Amount:						\$6,323.36	\$2,754,090.83