

Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0012

Pay Period: 07/03/2019

to 08/29/2019

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
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/05/2018
Date Notice to Proceed: 06/08/2018
Date Work Began: 08/01/2018
Date Time Stopped: 04/24/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

Escrow Agent:
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 \$38,708.67
Percent Complete 98.62%

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	\$38,708.67	98.62%	\$3,412.50

Chief Engineer

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to 08/29/2019

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

Federal State Project Number: 0007887

	Total to Date	Prev to Date	This Estimate
Participating	\$2,206,002.68	\$2,203,272.68	\$2,730.00
Non-Participating	\$551,500.65	\$550,818.15	\$682.50
Total Earnings	\$2,757,503.33	\$2,754,090.83	\$3,412.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,757,503.33	\$2,754,090.83	\$3,412.50
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:	\$2,757,503.33	\$2,754,090.83	

Total Payable:	\$3,412.50
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Rpt-ID: RCPEsprj

Georgia

Date: 08/29/2019

User: pmiles

Department of Transportation

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Project Number 0007887

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: 0030 EROSION CONTROL							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000	5,466.300		
				6.500	525.000		
					5,991.300	\$3,412.50	\$38,943.45
Category Amount:						\$3,412.50	\$38,943.45
Project Total Amount:						\$3,412.50	\$2,757,503.33