

Estimate Summary By Project

Contract ID: B1CBA1700848-0

Estimate Number: 0008

Pay Period: 05/04/2018

to 09/26/2018

Contract Location: APPROACHES ON STAGE COACH RD (CR 133) OVER LITTLI
Time Allowed: 336 Days
Elapsed Calender Days: 336 Days
Percent Time: 100.00

District: 4 Area: 05

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 03/28/2017
Date Notice to Proceed: 03/30/2017
Date Work Began: 05/08/2017
Date Time Stopped: 02/28/2018
Date Accepted: 08/27/2018
Adjusted Completion Date: 02/28/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,404,123.51
Original Contract Amount \$1,399,304.35
Funds Available \$78,153.09
Percent Complete 94.43%

Counties: Mitchell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008446	\$1,404,123.51	\$1,399,304.35	\$78,153.09	94.43%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700848-0

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Pay Period: 05/04/2018

to 09/26/2018

Project Number: 0008446 STAGE COACH RD (CR 133) - BRIDGE REPL

Federal State Project Number: CSBRG-0008-00(446)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,060,776.30	\$1,060,776.30	\$0.00
Non-Participating	\$265,194.12	\$265,194.12	\$0.00
Total Earnings	\$1,325,970.42	\$1,325,970.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,325,970.42	\$1,325,970.42	\$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:	\$1,325,970.42	\$1,325,970.42	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/26/2018

User: krender

Department of Transportation

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Project Number 0008446

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: 0050 BRIDGE NO. 1 - OVER LITTLE CREEK							
0225	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,464.000	1,463.640		
				350.000	.000		
					1,463.640	\$0.00	\$512,274.00
		1					
Category Amount:						\$0.00	\$512,274.00
Project Total Amount:						\$0.00	\$1,325,970.42