

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: bharriss

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 05/05/2017

Contract Location: APPROACHES ON ELEVEN BRIDGES RD (CR 22) OVER CAF
Time Allowed: 389 Days
Elapsed Calender Days: 29 Days
Percent Time: 7.46

District: 4 Area: 03

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: 03/30/2017
Date Notice to Proceed: 04/07/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

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

Current Contract Amount \$2,045,283.71
Original Contract Amount \$2,040,295.10
Funds Available \$1,684,137.71
Percent Complete 0.00%

Counties:
Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008362	\$2,045,283.71	\$2,040,295.10	\$1,684,137.71	17.66%	\$361,146.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0001

Pay Period: 04/07/2017

to 05/05/2017

Project Number: 0008362 ELEVEN BRIDGES RD (CR 22) - BRIDGE REPLACE

Federal State Project Number: CSBRG-0008-00(362)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$361,146.00	\$0.00	\$361,146.00
Gross Earnings	\$361,146.00	\$0.00	\$361,146.00
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:	\$361,146.00	\$0.00	

Total Payable:	\$361,146.00
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Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0001

Pay Period: 04/07/2017
to 05/05/2017

Project Number 0008362

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 CARTER CREEK							
0228	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,617.000	.000		
				345.000	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00