

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0009

Pay Period: 05/15/2018

to 12/13/2018

Contract Location: APPROACHES ON ELEVEN BRIDGES RD (CR 22) OVER CAF
Time Allowed: 389 Days
Elapsed Calender Days: 389 Days
Percent Time: 100.00

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: 04/24/2017
Date Time Stopped: 04/30/2018
Date Accepted: 11/10/2018
Adjusted Completion Date: 04/30/2018

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

Current Contract Amount \$2,084,494.66
Original Contract Amount \$2,040,295.10
Funds Available \$6,109.43
Percent Complete 99.71%

Counties:
Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008362	\$2,084,494.66	\$2,040,295.10	\$6,109.43	99.71%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700912-0

Estimate Number: 0009

Pay Period: 05/15/2018

to 12/13/2018

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	\$1,662,708.18	\$1,662,708.18	\$0.00
Non-Participating	\$415,677.05	\$415,677.05	\$0.00
Total Earnings	\$2,078,385.23	\$2,078,385.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,078,385.23	\$2,078,385.23	\$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:	\$2,078,385.23	\$2,078,385.23	

Total Payable:	\$0.00
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