

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0010

Pay Period: 07/31/2018  
to 12/04/2018

Contract Location:

A BRIDGE AND APPROACHE ON EVERGREEN RD (CR 160) (

Time Allowed:

473 Days

Elapsed Calender Days:

473 Days

Percent Time:

100.00

District: 4

Area: 05

Contractor:

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

Date Let:

03/17/2017

Date Awarded:

03/17/2017

Date Contract Executed:

05/10/2017

Date Notice to Proceed:

05/16/2017

Date Work Began:

08/28/2017

Date Time Stopped:

08/31/2018

Date Accepted:

11/01/2018

Adjusted Completion Date:

08/31/2018

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,547,429.22

Original Contract Amount \$1,544,286.15

Funds Available \$20,874.51

Percent Complete 98.65%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431120-	\$1,547,429.22	\$1,544,286.15	\$20,874.51	98.65%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0010

Pay Period: 07/31/2018  
to 12/04/2018

Project Number: 431120- EVERGREEN RD (CR 160) - BRIDGE REPL

Federal State Project Number: BRSLB-2728-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,221,243.75	\$1,221,243.75	\$0.00
Non-Participating	\$305,310.96	\$305,310.96	\$0.00
Total Earnings	<b>\$1,526,554.71</b>	<b>\$1,526,554.71</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,526,554.71</b>	<b>\$1,526,554.71</b>	<b>\$0.00</b>
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:	<b>\$1,526,554.71</b>	<b>\$1,526,554.71</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>