

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0010

Pay Period: 06/12/2019

to 11/22/2019

Contract Location:

0.119 ML CONSTRUCT BRDG & APPROACHES@CR162 OVR

Time Allowed: 305 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 99.02

District: 4

Area: 05

Contractor:

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

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 05/31/2018

Date Notice to Proceed: 05/31/2018

ALBANY GA 31703-0157

Date Work Began: 08/13/2018

Phone: (229)435-0786

Date Time Stopped: 03/28/2019

Date Accepted: 06/13/2019

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,174,172.67

Original Contract Amount \$1,153,436.99

Funds Available \$10,062.54

Percent Complete 99.14%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015474	\$1,174,172.67	\$1,153,436.99	\$10,062.54	99.14%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0010

Pay Period: 06/12/2019

to 11/22/2019

Project Number: 0015474 CR 162 - BRIDGE REPL

Federal State Project Number: 0015474

	Total to Date	Prev to Date	This Estimate
Participating	\$931,288.11	\$931,288.11	\$0.00
Non-Participating	\$232,822.02	\$232,822.02	\$0.00
Total Earnings	\$1,164,110.13	\$1,164,110.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,164,110.13	\$1,164,110.13	\$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:	\$1,164,110.13	\$1,164,110.13	

Total Payable:	\$0.00
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