

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0009

Pay Period: 05/30/2019

to 06/19/2019

Contract Location:

0.119 MI @ BR. & APPR.@ KENNEDY POND RD (CR 160) OV

Time Allowed: 270 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 98.89

District: 4

Area: 05

Contractor:

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

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/05/2018
Date Notice to Proceed: 07/05/2018
Date Work Began: 09/20/2018
Date Time Stopped: 03/28/2019
Date Accepted: 05/30/2019
Adjusted Completion Date: 03/31/2019

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$828,060.31
Original Contract Amount \$822,146.00
Funds Available \$27,098.31
Percent Complete 96.73%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015473	\$828,060.31	\$822,146.00	\$27,098.31	96.73%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0009

Pay Period: 05/30/2019

to 06/19/2019

Project Number: 0015473 KENNEDY POND RD (CR 160) - BRIDGE REPL

Federal State Project Number: 0015473

	Total to Date	Prev to Date	This Estimate
Participating	\$640,769.59	\$640,769.59	\$0.00
Non-Participating	\$160,192.41	\$160,192.41	\$0.00
Total Earnings	\$800,962.00	\$800,962.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$800,962.00	\$800,962.00	\$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:	\$800,962.00	\$800,962.00	

Total Payable:	\$0.00
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