

Rpt-ID: RCPESPRJ

Georgia

Date: 09/13/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801241-0

Estimate Number: 0008

Pay Period: 07/01/2019
to 09/13/2019

Contract Location:

0.133MI OF CONST A BRDG & APPR.@EDISON RD OVR CR

Time Allowed:

314 Days

Elapsed Calender Days:

314 Days

Percent Time:

100.00

District: 4

Area: 03

Contractor:

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

Date Let:

06/22/2018

Date Awarded:

06/22/2018

Date Contract Executed:

08/02/2018

Date Notice to Proceed:

08/21/2018

Date Work Began:

11/12/2018

Date Time Stopped:

06/30/2019

Date Accepted:

08/26/2019

Adjusted Completion Date:

06/30/2019

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,092,452.50

Original Contract Amount \$1,092,452.50

Funds Available \$42,990.40

Percent Complete 96.06%

Counties:

Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015440	\$1,092,452.50	\$1,092,452.50	\$42,990.40	96.06%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801241-0

Estimate Number: 0008

Pay Period: 07/01/2019
to 09/13/2019

Project Number: 0015440 EDISON DR (CR 130) - CONSTRUCTION OF BRIDG

Federal State Project Number: 0015440

	Total to Date	Prev to Date	This Estimate
Participating	\$839,569.69	\$839,569.69	\$0.00
Non-Participating	\$209,892.41	\$209,892.41	\$0.00
Total Earnings	\$1,049,462.10	\$1,049,462.10	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,049,462.10	\$1,049,462.10	\$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:	\$1,049,462.10	\$1,049,462.10	

Total Payable: **\$0.00**