

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0004

Pay Period: 03/04/2017
to 03/15/2017

Contract Location:

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

Time Allowed:

1095 Days

Elapsed Calender Days:

225 Days

Percent Time:

20.55

District: 0

Area: 0

Contractor:

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

Date Let:

06/17/2016

Date Awarded:

06/17/2016

Date Contract Executed:

07/27/2016

Date Notice to Proceed:

08/03/2016

Date Work Began:

08/03/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/02/2019

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,355,000.00

Original Contract Amount \$9,345,000.00

Funds Available \$8,772,385.00

Percent Complete 6.23%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014177	\$9,355,000.00	\$9,345,000.00	\$8,772,385.00	6.23%	\$74,985.00

Chief Engineer

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Contract ID: B3CBA1601159-0

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Pay Period: 03/04/2017
to 03/15/2017

Project Number: 0014177 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014177

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$582,615.00	\$507,630.00	\$74,985.00
Total Earnings	\$582,615.00	\$507,630.00	\$74,985.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$582,615.00	\$507,630.00	\$74,985.00
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:	\$582,615.00	\$507,630.00	

Total Payable: **\$74,985.00**

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Estimate Number: 0004

Pay Period: 03/04/2017
to 03/15/2017

Project Number 0014177

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.104		
				1725000.000	.023		
					.127	\$39,675.00	\$219,075.00
		STRUCTURE ID 003-5026-0 (ATKINSON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.046		
				1825000.000	.013		
					.059	\$23,725.00	\$107,675.00
		STRUCTURE ID 017-0020-0 (BEN HILL COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.044		
				2995000.000	.003		
					.047	\$8,985.00	\$140,765.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.045		
				1300000.000	.002		
					.047	\$2,600.00	\$61,100.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					
Category Amount:						\$74,985.00	\$528,615.00
Project Total Amount:						\$74,985.00	\$582,615.00