

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2018

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0024

Pay Period: 10/18/2018
to 11/20/2018

Contract Location:

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

Time Allowed:

1095 Days

Elapsed Calender Days:

840 Days

Percent Time:

76.71

District: 0

Area: 00

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 \$4,141,965.00

Percent Complete 55.72%

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	\$4,141,965.00	55.72%	\$295,050.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0024

Pay Period: 10/18/2018
to 11/20/2018

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	\$5,213,035.00	\$4,917,985.00	\$295,050.00
Total Earnings	\$5,213,035.00	\$4,917,985.00	\$295,050.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,213,035.00	\$4,917,985.00	\$295,050.00
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:	\$5,213,035.00	\$4,917,985.00	

Total Payable: **\$295,050.00**

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Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0024

Pay Period: 10/18/2018
to 11/20/2018

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 1725000.000	.996 .004 1.000	\$6,900.00	\$1,725,000.00
		STRUCTURE ID 003-5026-0 (ATKINSON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1825000.000	.988 .009 .997	\$16,425.00	\$1,819,525.00
		STRUCTURE ID 017-0020-0 (BEN HILL COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2995000.000	.103 .035 .138	\$104,825.00	\$413,310.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.131 .022 .153	\$33,000.00	\$229,500.00
		STRUCTURE ID 277-5043-0 (TIFT COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1300000.000	.686 .103 .789	\$133,900.00	\$1,025,700.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					
Category Amount:						\$295,050.00	\$5,213,035.00
Project Total Amount:						\$295,050.00	\$5,213,035.00