

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2019

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0034

Pay Period: 08/21/2019

to 09/10/2019

Contract Location:

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

Time Allowed: 1095 Days

Elapsed Calender Days: 1095 Days

Percent Time: 100.00

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

ALBANY GA 31703-0157

Date Work Began: 08/03/2016

Phone: (229)435-0786

Date Time Stopped: 08/02/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/02/2019

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 \$15,995.00

Percent Complete 99.83%

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	\$15,995.00	99.83%	\$9,895.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0034

Pay Period: 08/21/2019

to 09/10/2019

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	\$9,339,005.00	\$9,329,110.00	\$9,895.00
Total Earnings	\$9,339,005.00	\$9,329,110.00	\$9,895.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,339,005.00	\$9,329,110.00	\$9,895.00
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:	\$9,339,005.00	\$9,329,110.00	

Total Payable:	\$9,895.00
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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							
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2995000.000	.998 .001 .999	\$2,995.00	\$2,992,005.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.996 .002 .998	\$3,000.00	\$1,497,000.00
		STRUCTURE ID 277-5043-0 (TIFT COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1300000.000	.997 .003 1.000	\$3,900.00	\$1,300,000.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					
Category Amount:						\$9,895.00	\$5,789,005.00
Project Total Amount:						\$9,895.00	\$9,339,005.00