

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0003

Pay Period: 02/07/2017
to 03/03/2017

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREU

Time Allowed:

1095 Days

Elapsed Calender Days:

213 Days

Percent Time:

19.45

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:

07/20/2016

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 \$9,806,000.00

Original Contract Amount \$9,796,000.00

Funds Available \$9,311,659.00

Percent Complete 5.04%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014178	\$9,806,000.00	\$9,796,000.00	\$9,311,659.00	5.04%	\$74,084.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0003

Pay Period: 02/07/2017
to 03/03/2017

Project Number: 0014178 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014178

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$494,341.00	\$420,257.00	\$74,084.00
Total Earnings	\$494,341.00	\$420,257.00	\$74,084.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$494,341.00	\$420,257.00	\$74,084.00
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:	\$494,341.00	\$420,257.00	

Total Payable: **\$74,084.00**

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Contract ID: B3CBA1601161-0

Estimate Number: 0003

Pay Period: 02/07/2017
to 03/03/2017

Project Number 0014178

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	.023		
				1997000.000	.005		
					.028	\$9,985.00	\$55,916.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.039		
				1225000.000	.004		
					.043	\$4,900.00	\$52,675.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.119		
				1500000.000	.013		
					.132	\$19,500.00	\$198,000.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.041		
				1450000.000	.026		
					.067	\$37,700.00	\$97,150.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.024		
				1999000.000	.001		
					.025	\$1,999.00	\$49,975.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
Category Amount:						\$74,084.00	\$453,716.00
Project Total Amount:						\$74,084.00	\$494,341.00