

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2017

User: c0004737

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0006

Pay Period: 04/20/2017
to 06/01/2017

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

Time Allowed: 1095 Days

Elapsed Calender Days: 303 Days

Percent Time: 27.67

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

ALBANY GA 31703-0157

Date Work Began: 08/03/2016

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

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 \$9,806,000.00

Original Contract Amount \$9,796,000.00

Funds Available \$9,024,788.00

Percent Complete 7.97%

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	\$9,024,788.00	7.97%	\$132,284.00

Chief Engineer

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Contract ID: B3CBA1601161-0

Estimate Number: 0006

Pay Period: 04/20/2017
to 06/01/2017

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	\$781,212.00	\$648,928.00	\$132,284.00
Total Earnings	\$781,212.00	\$648,928.00	\$132,284.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$781,212.00	\$648,928.00	\$132,284.00
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:	\$781,212.00	\$648,928.00	

Total Payable: **\$132,284.00**

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Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0006

Pay Period: 04/20/2017
to 06/01/2017

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	.057		
				1997000.000	.013		
					.070	\$25,961.00	\$139,790.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.047		
				1225000.000	.024		
					.071	\$29,400.00	\$86,975.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.170		
				1500000.000	.014		
					.184	\$21,000.00	\$276,000.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.084		
				1450000.000	.019		
					.103	\$27,550.00	\$149,350.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.026		
				1999000.000	.002		
					.028	\$3,998.00	\$55,972.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.030		
				1625000.000	.015		
					.045	\$24,375.00	\$73,125.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
Category Amount:						\$132,284.00	\$781,212.00
Project Total Amount:						\$132,284.00	\$781,212.00