

Rpt-ID: RCPESPRJ

Georgia

Date: 06/28/2017

User: c0004737

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0007

Pay Period: 06/02/2017
to 06/27/2017

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

Time Allowed:

1095 Days

Elapsed Calender Days:

329 Days

Percent Time:

30.05

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 \$8,951,316.00

Percent Complete 8.72%

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	\$8,951,316.00	8.72%	\$73,472.00

Chief Engineer

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Estimate Number: 0007

Pay Period: 06/02/2017
to 06/27/2017

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	\$854,684.00	\$781,212.00	\$73,472.00
Total Earnings	\$854,684.00	\$781,212.00	\$73,472.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$854,684.00	\$781,212.00	\$73,472.00
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:	\$854,684.00	\$781,212.00	

Total Payable: **\$73,472.00**

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Estimate Number: 0007

Pay Period: 06/02/2017
to 06/27/2017

Project Number 0014178

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.070		
				1997000.000	.001		
					.071	\$1,997.00	\$141,787.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.071		
				1225000.000	.044		
					.115	\$53,900.00	\$140,875.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.184		
				1500000.000	.001		
					.185	\$1,500.00	\$277,500.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.103		
				1450000.000	.001		
					.104	\$1,450.00	\$150,800.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.045		
				1625000.000	.009		
					.054	\$14,625.00	\$87,750.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
Category Amount:						\$73,472.00	\$798,712.00
Project Total Amount:						\$73,472.00	\$854,684.00