

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2018

User: c0004737

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0014

Pay Period: 12/22/2017

to 01/31/2018

**Contract Location:**

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

**Time Allowed:** 1095 **Days**

**Elapsed Calender Days:** 547 **Days**

**Percent Time:** 49.95

**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:** 07/20/2016

**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** \$8,514,002.00

**Percent Complete** 13.18%

**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	\$8,514,002.00	13.18%	\$60,880.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0014

Pay Period: 12/22/2017

to 01/31/2018

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	\$1,291,998.00	\$1,231,118.00	\$60,880.00
<b>Total Earnings</b>	<b>\$1,291,998.00</b>	<b>\$1,231,118.00</b>	<b>\$60,880.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,291,998.00</b>	<b>\$1,231,118.00</b>	<b>\$60,880.00</b>
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
<b>Total:</b>	<b>\$1,291,998.00</b>	<b>\$1,231,118.00</b>	

**Total Payable: \$60,880.00**

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0014

Pay Period: 12/22/2017  
to 01/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1997000.000	.104 .003 .107	\$5,991.00	\$213,679.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.182 .012 .194	\$14,700.00	\$237,650.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.219 .002 .221	\$3,000.00	\$331,500.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.157 .006 .163	\$8,700.00	\$236,350.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY )					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.045 .011 .056	\$21,989.00	\$111,944.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.095 .004 .099	\$6,500.00	\$160,875.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
<b>Category Amount:</b>						\$60,880.00	\$1,291,998.00
<b>Project Total Amount:</b>						\$60,880.00	\$1,291,998.00