

Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2018

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0022

Pay Period: 08/15/2018

to 09/14/2018

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

Time Allowed: 1095 **Days**

Elapsed Calender Days: 773 **Days**

Percent Time: 70.59

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 \$3,252,496.00

Percent Complete 66.83%

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	\$3,252,496.00	66.83%	\$468,306.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0022

Pay Period: 08/15/2018

to 09/14/2018

 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	\$6,553,504.00	\$6,085,198.00	\$468,306.00
Total Earnings	\$6,553,504.00	\$6,085,198.00	\$468,306.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,553,504.00	\$6,085,198.00	\$468,306.00
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:	\$6,553,504.00	\$6,085,198.00	

Total Payable: **\$468,306.00**

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0022

Pay Period: 08/15/2018

to 09/14/2018

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
Category Number: 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1997000.000	.755 .171 .926	\$341,487.00	\$1,849,222.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.962 .005 .967	\$6,125.00	\$1,184,575.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.985 .001 .986	\$1,450.00	\$1,429,700.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.112 .006 .118	\$11,994.00	\$235,882.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.163 .066 .229	\$107,250.00	\$372,125.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					

Category Amount:	\$468,306.00	\$5,071,504.00
Project Total Amount:	\$468,306.00	\$6,553,504.00