

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0026

Pay Period: 12/13/2018

to 01/18/2019

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

Time Allowed: 1095 **Days**
Elapsed Calender Days: 899 **Days**
Percent Time: 82.10

District: 0

Area: 00

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

ALBANY GA 31703-0157
Phone: (229)435-0786

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

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 \$1,830,077.00
Percent Complete 81.34%

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	\$1,830,077.00	81.34%	\$264,875.00

Chief Engineer

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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	\$7,975,923.00	\$7,711,048.00	\$264,875.00
Total Earnings	\$7,975,923.00	\$7,711,048.00	\$264,875.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,975,923.00	\$7,711,048.00	\$264,875.00
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:	\$7,975,923.00	\$7,711,048.00	

Total Payable:	\$264,875.00
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Rpt-ID: RCPEsprj

Georgia

Date: 01/22/2019

User: c0004757

Department of Transportation

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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							
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.806		
				1625000.000	.163		
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)			.969	\$264,875.00	\$1,574,625.00
Category Amount:						\$264,875.00	\$1,574,625.00
Project Total Amount:						\$264,875.00	\$7,975,923.00