

Rpt-ID: RCPESPRJ

Georgia

Date: 02/18/2019

User: c0004757

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0027

Pay Period: 01/19/2019
to 02/16/2019

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

Time Allowed:

1095 Days

Elapsed Calender Days:

928 Days

Percent Time:

84.75

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 \$1,810,336.00

Percent Complete 81.54%

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	\$1,810,336.00	81.54%	\$19,741.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0027

Pay Period: 01/19/2019
to 02/16/2019

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	\$7,995,664.00	\$7,975,923.00	\$19,741.00
Total Earnings	\$7,995,664.00	\$7,975,923.00	\$19,741.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,995,664.00	\$7,975,923.00	\$19,741.00
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:	\$7,995,664.00	\$7,975,923.00	

Total Payable: **\$19,741.00**

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Contract ID: B3CBA1601161-0

Estimate Number: 0027

Pay Period: 01/19/2019
to 02/16/2019

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	.990		
				1997000.000	.002		
					.992	\$3,994.00	\$1,981,024.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.132		
				1999000.000	.003		
					.135	\$5,997.00	\$269,865.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.969		
				1625000.000	.006		
					.975	\$9,750.00	\$1,584,375.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
Category Amount:						\$19,741.00	\$3,835,264.00
Project Total Amount:						\$19,741.00	\$7,995,664.00