

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0028

Pay Period: 02/17/2019

to 03/08/2019

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

Time Allowed: 1095 **Days**
Elapsed Calender Days: 948 **Days**
Percent Time: 86.58

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
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 \$1,600,441.00
Percent Complete 83.68%

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	\$1,600,441.00	83.68%	\$209,895.00

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	\$8,205,559.00	\$7,995,664.00	\$209,895.00
Total Earnings	\$8,205,559.00	\$7,995,664.00	\$209,895.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,205,559.00	\$7,995,664.00	\$209,895.00
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:	\$8,205,559.00	\$7,995,664.00	

Total Payable:	\$209,895.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2019

User: c0004608

Department of Transportation

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Pay Period: 02/17/2019

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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							
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.135		
				1999000.000	.105		
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)			.240	\$209,895.00	\$479,760.00
Category Amount:						\$209,895.00	\$479,760.00
Project Total Amount:						\$209,895.00	\$8,205,559.00