

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0031

Pay Period: 05/21/2019

to 06/21/2019

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

Time Allowed: 1095 **Days**

Elapsed Calender Days: 1053 **Days**

Percent Time: 96.16

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 \$109,583.00

Percent Complete 98.88%

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	\$109,583.00	98.88%	\$181,909.00

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	\$9,696,417.00	\$9,514,508.00	\$181,909.00
Total Earnings	\$9,696,417.00	\$9,514,508.00	\$181,909.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,696,417.00	\$9,514,508.00	\$181,909.00
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:	\$9,696,417.00	\$9,514,508.00	

Total Payable:	\$181,909.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/21/2019

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							
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.873		
				1999000.000	.091		
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)			.964	\$181,909.00	\$1,927,036.00
Category Amount:						\$181,909.00	\$1,927,036.00
Project Total Amount:						\$181,909.00	\$9,696,417.00