

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/14/2019

**Contract Location:**

0.947 MI CONST.BRG @ SR 158 OVER SATILLA RIVER TO FL

**Time Allowed:** 887 **Days**  
**Elapsed Calender Days:** 170 **Days**  
**Percent Time:** 19.17

**District:** 5

**Area:** 02

**Contractor:**

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

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 11/21/2018  
**Date Notice to Proceed:** 11/26/2018  
**Date Work Began:** 01/10/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2021

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$10,057,993.77

**Original Contract Amount** \$9,297,855.25

**Funds Available** \$9,447,164.63

**Percent Complete** 4.70%

**Counties:**

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011688	\$10,057,993.77	\$9,297,855.25	\$9,447,164.63	6.07%	\$138,131.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/14/2019

Project Number: 0011688 SR 158 - BRIDGE REPL

Federal State Project Number: 0011688

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$472,698.00	\$472,698.00	\$0.00
<b>Total Earnings</b>	<b>\$472,698.00</b>	<b>\$472,698.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$138,131.14	\$0.00	\$138,131.14
<b>Gross Earnings</b>	<b>\$610,829.14</b>	<b>\$472,698.00</b>	<b>\$138,131.14</b>
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
<b>Total:</b>	<b>\$610,829.14</b>	<b>\$472,698.00</b>	

<b>Total Payable:</b>	<b>\$138,131.14</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/14/2019

User: 01026491

Department of Transportation

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Estimate Number: 0005

Pay Period: 05/01/2019

to 05/14/2019

Project Number 0011688

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
<b>Category Number: 0070 BRIDGES</b>							
0430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,788.000	.000		
				300.000	.000		
					.000	\$ .00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$472,698.00