

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0019

Pay Period: 05/10/2018

to 06/13/2018

**Contract Location:**

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 680 **Days**  
**Percent Time:** 62.10

**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** \$5,691,382.00  
**Percent Complete** 41.96%

**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	\$5,691,382.00	41.96%	\$1,258,353.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0019

Pay Period: 05/10/2018

to 06/13/2018

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	\$4,114,618.00	\$2,856,265.00	\$1,258,353.00
<b>Total Earnings</b>	<b>\$4,114,618.00</b>	<b>\$2,856,265.00</b>	<b>\$1,258,353.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,114,618.00</b>	<b>\$2,856,265.00</b>	<b>\$1,258,353.00</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>\$4,114,618.00</b>	<b>\$2,856,265.00</b>	

<b>Total Payable:</b>	<b>\$1,258,353.00</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0019

Pay Period: 05/10/2018

to 06/13/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1997000.000	.126 .146 .272	\$291,562.00	\$543,184.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.234 .470 .704	\$575,750.00	\$862,400.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.987 .001 .988	\$1,500.00	\$1,482,000.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.311 .254 .565	\$368,300.00	\$819,250.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY )					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.082 .009 .091	\$17,991.00	\$181,909.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.137 .002 .139	\$3,250.00	\$225,875.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
<b>Category Amount:</b>						\$1,258,353.00	\$4,114,618.00
<b>Project Total Amount:</b>						\$1,258,353.00	\$4,114,618.00