

Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0027

Pay Period: 11/18/2016

to 04/18/2017

Contract Location:

SR 158 OVER THE 17 MILE RIVER

Time Allowed: 664 Days

Elapsed Calender Days: 666 Days

Percent Time: 100.30

District: 4

Area: 02

Contractor:

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

Date Let: 02/22/2013

Date Awarded: 03/08/2013

Date Contract Executed: 04/03/2013

Date Notice to Proceed: 04/10/2013

ALBANY GA 31703-0157

Date Work Began: 05/08/2013

Phone: (229)435-0786

Date Time Stopped: 02/04/2015

Date Accepted: 04/11/2016

Escrow Agent:

Adjusted Completion Date: 02/02/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,445,226.73

Original Contract Amount \$4,372,428.97

Funds Available \$176,161.66

Percent Complete 96.05%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007166	\$4,445,226.72	\$4,372,428.96	\$176,161.65	96.04%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14428-13-000-0

Estimate Number: 0027

Pay Period: 11/18/2016

to 04/18/2017

Project Number: 0007166 SR 158 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(166)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,415,877.60	\$3,415,877.60	\$0.00
Non-Participating	\$853,969.47	\$853,969.47	\$0.00
<b>Total Earnings</b>	<b>\$4,269,847.07</b>	<b>\$4,269,847.07</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,269,847.07</b>	<b>\$4,269,847.07</b>	<b>\$0.00</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	(\$782.00)	(\$782.00)	\$0.00
<b>Total:</b>	<b>\$4,269,065.07</b>	<b>\$4,269,065.07</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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