

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0001

Pay Period: 08/03/2016

to 12/06/2016

Contract Location: VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT
Time Allowed: 1095 Days
Elapsed Calender Days: 126 Days
Percent Time: 11.51

District: 0 Area: 0

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: 07/27/2016
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 \$9,355,000.00
Original Contract Amount \$9,345,000.00
Funds Available \$8,988,710.00
Percent Complete 3.92%

Counties: All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014177	\$9,355,000.00	\$9,345,000.00	\$8,988,710.00	3.92%	\$366,290.00

Chief Engineer

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to 12/06/2016

Project Number: 0014177 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014177

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$366,290.00	\$0.00	\$366,290.00
Total Earnings	\$366,290.00	\$0.00	\$366,290.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$366,290.00	\$0.00	\$366,290.00
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:	\$366,290.00	\$0.00	

Total Payable:	\$366,290.00
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Project Number 0014177

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							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1725000.000	.000 .085 .085	\$146,625.00	\$146,625.00
		STRUCTURE ID 003-5026-0 (ATKINSON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1825000.000	.000 .027 .027	\$49,275.00	\$49,275.00
		STRUCTURE ID 017-0020-0 (BEN HILL COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2995000.000	.000 .022 .022	\$65,890.00	\$65,890.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.000 .035 .035	\$52,500.00	\$52,500.00
		STRUCTURE ID 277-5043-0 (TIFT COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1300000.000	.000 .040 .040	\$52,000.00	\$52,000.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					

Category Amount:	\$366,290.00	\$366,290.00
Project Total Amount:	\$366,290.00	\$366,290.00