

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0002

Pay Period: 12/07/2016

to 02/06/2017

Contract Location: VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT
Time Allowed: 1095 Days
Elapsed Calender Days: 188 Days
Percent Time: 17.17

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 \$8,950,655.00
Percent Complete 4.32%

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 | \$8,950,655.00 | 4.32% | \$38,055.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0002

Pay Period: 12/07/2016

to 02/06/2017

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 | \$404,345.00 | \$366,290.00 | \$38,055.00 |
| Total Earnings | \$404,345.00 | \$366,290.00 | \$38,055.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$404,345.00 | \$366,290.00 | \$38,055.00 |
| 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: | \$404,345.00 | \$366,290.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$38,055.00 |
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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 | .085 .003 .088 | \$5,175.00 | \$151,800.00 |
| | | STRUCTURE ID 003-5026-0 (ATKINSON COUNTY) | | | | | |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1825000.000 | .027 .001 .028 | \$1,825.00 | \$51,100.00 |
| | | STRUCTURE ID 017-0020-0 (BEN HILL COUNTY) | | | | | |
| 0015 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 2995000.000 | .022 .009 .031 | \$26,955.00 | \$92,845.00 |
| | | STRUCTURE ID 131-0052-0 (GRADY COUNTY) | | | | | |
| 0020 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1500000.000 | .035 .001 .036 | \$1,500.00 | \$54,000.00 |
| | | STRUCTURE ID 277-5043-0 (TIFT COUNTY) | | | | | |
| 0025 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1300000.000 | .040 .002 .042 | \$2,600.00 | \$54,600.00 |
| | | STRUCTURE ID 299-0032-0 (WARE COUNTY) | | | | | |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$38,055.00 | \$404,345.00 |
| Project Total Amount: | \$38,055.00 | \$404,345.00 |