

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0003

Pay Period: 02/07/2017

to 03/03/2017

**Contract Location:** VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT  
**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 213 Days  
**Percent Time:** 19.45

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** \$8,847,370.00  
**Percent Complete** 5.43%

**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	\$8,847,370.00	5.43%	\$103,285.00

Chief Engineer

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to 03/03/2017

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	\$507,630.00	\$404,345.00	\$103,285.00
<b>Total Earnings</b>	<b>\$507,630.00</b>	<b>\$404,345.00</b>	<b>\$103,285.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$507,630.00</b>	<b>\$404,345.00</b>	<b>\$103,285.00</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>\$507,630.00</b>	<b>\$404,345.00</b>	

<b>Total Payable:</b>	<b>\$103,285.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1725000.000	.088 .016 .104	\$27,600.00	\$179,400.00
		STRUCTURE ID 003-5026-0 (ATKINSON COUNTY )					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1825000.000	.028 .018 .046	\$32,850.00	\$83,950.00
		STRUCTURE ID 017-0020-0 (BEN HILL COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2995000.000	.031 .013 .044	\$38,935.00	\$131,780.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1300000.000	.042 .003 .045	\$3,900.00	\$58,500.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					
<b>Category Amount:</b>						\$103,285.00	\$453,630.00
<b>Project Total Amount:</b>						\$103,285.00	\$507,630.00