

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0006

Pay Period: 04/20/2017

to 06/01/2017

Contract Location: VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT
Time Allowed: 1095 Days
Elapsed Calender Days: 303 Days
Percent Time: 27.67

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 \$8,601,635.00
Percent Complete 8.05%

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	\$8,601,635.00	8.05%	\$117,550.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0006

Pay Period: 04/20/2017
to 06/01/2017

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	\$753,365.00	\$635,815.00	\$117,550.00
Total Earnings	\$753,365.00	\$635,815.00	\$117,550.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$753,365.00	\$635,815.00	\$117,550.00
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:	\$753,365.00	\$635,815.00	
		Total Payable:	\$117,550.00

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0006

Pay Period: 04/20/2017
to 06/01/2017

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	.134 .024 .158	\$41,400.00	\$272,550.00
		STRUCTURE ID 003-5026-0 (ATKINSON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1825000.000	.080 .020 .100	\$36,500.00	\$182,500.00
		STRUCTURE ID 017-0020-0 (BEN HILL COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2995000.000	.047 .010 .057	\$29,950.00	\$170,715.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.037 .003 .040	\$4,500.00	\$60,000.00
		STRUCTURE ID 277-5043-0 (TIFT COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1300000.000	.048 .004 .052	\$5,200.00	\$67,600.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					

Category Amount:	\$117,550.00	\$753,365.00
Project Total Amount:	\$117,550.00	\$753,365.00