

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0007

Pay Period: 06/02/2017
to 06/27/2017

Contract Location: VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT
Time Allowed: 1095 Days
Elapsed Calender Days: 329 Days
Percent Time: 30.05

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 \$8,589,460.00
Percent Complete 8.18%

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	\$8,589,460.00	8.18%	\$12,175.00

Chief Engineer

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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	\$765,540.00	\$753,365.00	\$12,175.00
Total Earnings	\$765,540.00	\$753,365.00	\$12,175.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$765,540.00	\$753,365.00	\$12,175.00
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:	\$765,540.00	\$753,365.00	

Total Payable:	\$12,175.00
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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	.158 .006 .164	\$10,350.00	\$282,900.00
		STRUCTURE ID 003-5026-0 (ATKINSON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1825000.000	.100 .001 .101	\$1,825.00	\$184,325.00
		STRUCTURE ID 017-0020-0 (BEN HILL COUNTY)					
Category Amount:						\$12,175.00	\$467,225.00
Project Total Amount:						\$12,175.00	\$765,540.00