

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0016

Pay Period: 02/28/2018

to 03/09/2018

**Contract Location:**

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

**Time Allowed:** 1095 Days

**Elapsed Calender Days:** 584 Days

**Percent Time:** 53.33

**District:** 0

**Area:** 00

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 06/17/2016

**Date Awarded:** 06/17/2016

**Date Contract Executed:** 07/27/2016

**Date Notice to Proceed:** 08/03/2016

ALBANY GA 31703-0157

**Date Work Began:** 08/03/2016

**Phone:** (229)435-0786

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/02/2019

**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** \$7,433,665.00

**Percent Complete** 20.54%

**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	\$7,433,665.00	20.54%	\$455,850.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0016

Pay Period: 02/28/2018

to 03/09/2018

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	\$1,921,335.00	\$1,465,485.00	\$455,850.00
<b>Total Earnings</b>	<b>\$1,921,335.00</b>	<b>\$1,465,485.00</b>	<b>\$455,850.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,921,335.00</b>	<b>\$1,465,485.00</b>	<b>\$455,850.00</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>\$1,921,335.00</b>	<b>\$1,465,485.00</b>	

<b>Total Payable:</b>	<b>\$455,850.00</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0016

Pay Period: 02/28/2018

to 03/09/2018

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: 0010 ROADWAY</b>							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1725000.000	.370 .217 .587	\$374,325.00	\$1,012,575.00
		STRUCTURE ID 003-5026-0 (ATKINSON COUNTY )					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1825000.000	.151 .029 .180	\$52,925.00	\$328,500.00
		STRUCTURE ID 017-0020-0 (BEN HILL COUNTY )					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1300000.000	.127 .022 .149	\$28,600.00	\$193,700.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					
<b>Category Amount:</b>						\$455,850.00	\$1,534,775.00
<b>Project Total Amount:</b>						\$455,850.00	\$1,921,335.00