

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0017

Pay Period: 03/10/2018

to 04/13/2018

**Contract Location:**

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

**Time Allowed:** 1095 **Days**

**Elapsed Calender Days:** 619 **Days**

**Percent Time:** 56.53

**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** \$6,856,020.00

**Percent Complete** 26.71%

**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	\$6,856,020.00	26.71%	\$577,645.00

Chief Engineer

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to 04/13/2018

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	\$2,498,980.00	\$1,921,335.00	\$577,645.00
<b>Total Earnings</b>	<b>\$2,498,980.00</b>	<b>\$1,921,335.00</b>	<b>\$577,645.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,498,980.00</b>	<b>\$1,921,335.00</b>	<b>\$577,645.00</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>\$2,498,980.00</b>	<b>\$1,921,335.00</b>	

<b>Total Payable:</b>	<b>\$577,645.00</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	.587 .162 .749	\$279,450.00	\$1,292,025.00
		STRUCTURE ID 003-5026-0 (ATKINSON COUNTY )					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1825000.000	.180 .144 .324	\$262,800.00	\$591,300.00
		STRUCTURE ID 017-0020-0 (BEN HILL COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2995000.000	.088 .001 .089	\$2,995.00	\$266,555.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.082 .006 .088	\$9,000.00	\$132,000.00
		STRUCTURE ID 277-5043-0 (TIFT COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1300000.000	.149 .018 .167	\$23,400.00	\$217,100.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					
<b>Category Amount:</b>						\$577,645.00	\$2,498,980.00
<b>Project Total Amount:</b>						\$577,645.00	\$2,498,980.00