

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0021

Pay Period: 07/25/2018

to 08/13/2018

**Contract Location:**

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

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

**Elapsed Calender Days:** 741 **Days**

**Percent Time:** 67.67

**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** \$5,155,745.00

**Percent Complete** 44.89%

**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          | \$5,155,745.00          | 44.89%           | \$52,450.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0021

Pay Period: 07/25/2018

to 08/13/2018

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        | \$4,199,255.00        | \$4,146,805.00        | \$52,450.00        |
| <b>Total Earnings</b>    | <b>\$4,199,255.00</b> | <b>\$4,146,805.00</b> | <b>\$52,450.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$4,199,255.00</b> | <b>\$4,146,805.00</b> | <b>\$52,450.00</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>\$4,199,255.00</b> | <b>\$4,146,805.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$52,450.00</b> |
|-----------------------|--------------------|

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Project Number 0014177

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>1725000.000   | .993<br>.002<br>.995                       | \$3,450.00               | \$1,716,375.00       |
|                                      |           | STRUCTURE ID 003-5026-0 (ATKINSON COUNTY )   |       |                        |  |                          |                      |
| 0010                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>1825000.000   | .973<br>.012<br>.985                       | \$21,900.00              | \$1,797,625.00       |
|                                      |           | STRUCTURE ID 017-0020-0 (BEN HILL COUNTY )   |       |                        |  |                          |                      |
| 0020                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>1500000.000   | .099<br>.012<br>.111                       | \$18,000.00              | \$166,500.00         |
|                                      |           | STRUCTURE ID 277-5043-0 (TIFT COUNTY)  |       |                        |  |                          |                      |
| 0025                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | 1.000<br>1300000.000   | .187<br>.007<br>.194                       | \$9,100.00               | \$252,200.00         |
|                                      |           | STRUCTURE ID 299-0032-0 (WARE COUNTY)  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$52,450.00              | \$3,932,700.00       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$52,450.00              | \$4,199,255.00       |