

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0022

Pay Period: 08/14/2018

to 09/14/2018

**Contract Location:** VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT  
**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 773 Days  
**Percent Time:** 70.59

**District:** 0                      **Area:** 00

**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            **Counties:**  
**Original Contract Amount**        \$9,345,000.00            All Counties  
**Funds Available**                      \$4,930,455.00  
**Percent Complete**                      47.30%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014177	\$9,355,000.00	\$9,345,000.00	\$4,930,455.00	47.30%	\$225,290.00

Chief Engineer

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 Project Number: 0014177 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014177

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,424,545.00	\$4,199,255.00	\$225,290.00
<b>Total Earnings</b>	<b>\$4,424,545.00</b>	<b>\$4,199,255.00</b>	<b>\$225,290.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,424,545.00</b>	<b>\$4,199,255.00</b>	<b>\$225,290.00</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>\$4,424,545.00</b>	<b>\$4,199,255.00</b>	

Total Payable: **\$225,290.00**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1725000.000	.995 .001 .996	\$1,725.00	\$1,718,100.00
		STRUCTURE ID 003-5026-0 (ATKINSON COUNTY )					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1825000.000	.985 .001 .986	\$1,825.00	\$1,799,450.00
		STRUCTURE ID 017-0020-0 (BEN HILL COUNTY )					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2995000.000	.089 .012 .101	\$35,940.00	\$302,495.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.111 .006 .117	\$9,000.00	\$175,500.00
		STRUCTURE ID 277-5043-0 (TIFT COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1300000.000	.194 .136 .330	\$176,800.00	\$429,000.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					

<b>Category Amount:</b>	\$225,290.00	\$4,424,545.00
<b>Project Total Amount:</b>	\$225,290.00	\$4,424,545.00