

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0023

Pay Period: 09/15/2018

to 10/17/2018

Contract Location:

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

Time Allowed: 1095 **Days**
Elapsed Calender Days: 806 **Days**
Percent Time: 73.61

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
Date Work Began: 08/03/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/02/2019

ALBANY GA 31703-0157

Phone: (229)435-0786

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 \$4,437,015.00
Percent Complete 52.57%

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	\$4,437,015.00	52.57%	\$493,440.00

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	\$4,917,985.00	\$4,424,545.00	\$493,440.00
Total Earnings	\$4,917,985.00	\$4,424,545.00	\$493,440.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,917,985.00	\$4,424,545.00	\$493,440.00
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:	\$4,917,985.00	\$4,424,545.00	

Total Payable:	\$493,440.00
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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1825000.000	.986 .002 .988	\$3,650.00	\$1,803,100.00
		STRUCTURE ID 017-0020-0 (BEN HILL COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2995000.000	.101 .002 .103	\$5,990.00	\$308,485.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.117 .014 .131	\$21,000.00	\$196,500.00
		STRUCTURE ID 277-5043-0 (TIFT COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1300000.000	.330 .356 .686	\$462,800.00	\$891,800.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					
Category Amount:						\$493,440.00	\$3,199,885.00
Project Total Amount:						\$493,440.00	\$4,917,985.00