

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0027

Pay Period: 01/19/2019

to 02/16/2019

Contract Location:

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

Time Allowed: 1095 **Days**

Elapsed Calender Days: 928 **Days**

Percent Time: 84.75

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 \$3,202,210.00

Percent Complete 65.77%

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	\$3,202,210.00	65.77%	\$476,960.00

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	\$6,152,790.00	\$5,675,830.00	\$476,960.00
Total Earnings	\$6,152,790.00	\$5,675,830.00	\$476,960.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,152,790.00	\$5,675,830.00	\$476,960.00
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:	\$6,152,790.00	\$5,675,830.00	

Total Payable:	\$476,960.00
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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							
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2995000.000	.214 .148 .362	\$443,260.00	\$1,084,190.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.164 .019 .183	\$28,500.00	\$274,500.00
		STRUCTURE ID 277-5043-0 (TIFT COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1300000.000	.953 .004 .957	\$5,200.00	\$1,244,100.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					
Category Amount:						\$476,960.00	\$2,602,790.00
Project Total Amount:						\$476,960.00	\$6,152,790.00