

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0028

Pay Period: 02/17/2019

to 03/08/2019

Contract Location:

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

Time Allowed: 1095 **Days**

Elapsed Calender Days: 948 **Days**

Percent Time: 86.58

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 \$2,537,715.00

Percent Complete 72.87%

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 | \$2,537,715.00 | 72.87% | \$664,495.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601159-0

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Pay Period: 02/17/2019

to 03/08/2019

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 | \$6,817,285.00 | \$6,152,790.00 | \$664,495.00 |
| Total Earnings | \$6,817,285.00 | \$6,152,790.00 | \$664,495.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,817,285.00 | \$6,152,790.00 | \$664,495.00 |
| 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: | \$6,817,285.00 | \$6,152,790.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$664,495.00 |
|-----------------------|---------------------|

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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 | .362 .221 .583 | \$661,895.00 | \$1,746,085.00 |
| | | STRUCTURE ID 131-0052-0 (GRADY COUNTY) | | | | | |
| 0025 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 1300000.000 | .957 .002 .959 | \$2,600.00 | \$1,246,700.00 |
| | | STRUCTURE ID 299-0032-0 (WARE COUNTY) | | | | | |
| Category Amount: | | | | | | \$664,495.00 | \$2,992,785.00 |
| Project Total Amount: | | | | | | \$664,495.00 | \$6,817,285.00 |