

Estimate Summary By Project

Contract ID: B3CBA1601159-0

Estimate Number: 0033

Pay Period: 07/20/2019

to 08/20/2019

**Contract Location:**

VARIOUS LOCATIONS IN ATKINSON, BEN HILL, GRADY, TIFT

**Time Allowed:** 1095 Days

**Elapsed Calender Days:** 1095 Days

**Percent Time:** 100.00

**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:** 08/02/2019

**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** \$25,890.00

**Percent Complete** 99.72%

**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	\$25,890.00	99.72%	\$86,370.00

Chief Engineer

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Pay Period: 07/20/2019

to 08/20/2019

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	\$9,329,110.00	\$9,242,740.00	\$86,370.00
<b>Total Earnings</b>	<b>\$9,329,110.00</b>	<b>\$9,242,740.00</b>	<b>\$86,370.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,329,110.00</b>	<b>\$9,242,740.00</b>	<b>\$86,370.00</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>\$9,329,110.00</b>	<b>\$9,242,740.00</b>	

<b>Total Payable:</b>	<b>\$86,370.00</b>
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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							
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2995000.000	.992 .006 .998	\$17,970.00	\$2,989,010.00
		STRUCTURE ID 131-0052-0 (GRADY COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.966 .030 .996	\$45,000.00	\$1,494,000.00
		STRUCTURE ID 277-5043-0 (TIFT COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1300000.000	.979 .018 .997	\$23,400.00	\$1,296,100.00
		STRUCTURE ID 299-0032-0 (WARE COUNTY)					
<b>Category Amount:</b>						\$86,370.00	\$5,779,110.00
<b>Project Total Amount:</b>						\$86,370.00	\$9,329,110.00