

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0001

Pay Period: 08/03/2016

to 12/06/2016

Contract Location: VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREU
Time Allowed: 1095 Days
Elapsed Calender Days: 126 Days
Percent Time: 11.51

District: 0 Area: 0

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: 07/20/2016
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 \$9,806,000.00
Original Contract Amount \$9,796,000.00
Funds Available \$9,424,792.00
Percent Complete 3.89%

Counties:
All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014178	\$9,806,000.00	\$9,796,000.00	\$9,424,792.00	3.89%	\$381,208.00

Chief Engineer

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Project Number: 0014178 DESIGN-BUILD BRIDGE REPLACEMENT PROJECT

Federal State Project Number: 0014178

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$381,208.00	\$0.00	\$381,208.00
Total Earnings	\$381,208.00	\$0.00	\$381,208.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$381,208.00	\$0.00	\$381,208.00
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:	\$381,208.00	\$0.00	

Total Payable:	\$381,208.00
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Project Number 0014178

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							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1997000.000	.000 .023 .023	\$45,931.00	\$45,931.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.000 .038 .038	\$46,550.00	\$46,550.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.000 .102 .102	\$153,000.00	\$153,000.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.000 .035 .035	\$50,750.00	\$50,750.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.000 .023 .023	\$45,977.00	\$45,977.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.000 .024 .024	\$39,000.00	\$39,000.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
Category Amount:						\$381,208.00	\$381,208.00
Project Total Amount:						\$381,208.00	\$381,208.00