

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0003

Pay Period: 02/07/2017 to 03/03/2017

**Contract Location:** VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREU  
**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 213 Days  
**Percent Time:** 19.45

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** \$9,311,659.00  
**Percent Complete** 5.04%

**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	\$9,311,659.00	5.04%	\$74,084.00

Chief Engineer

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to 03/03/2017

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	\$494,341.00	\$420,257.00	\$74,084.00
<b>Total Earnings</b>	<b>\$494,341.00</b>	<b>\$420,257.00</b>	<b>\$74,084.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$494,341.00</b>	<b>\$420,257.00</b>	<b>\$74,084.00</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>\$494,341.00</b>	<b>\$420,257.00</b>	

<b>Total Payable:</b>	<b>\$74,084.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1997000.000	.023 .005 .028	\$9,985.00	\$55,916.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.039 .004 .043	\$4,900.00	\$52,675.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.119 .013 .132	\$19,500.00	\$198,000.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.041 .026 .067	\$37,700.00	\$97,150.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY )					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.024 .001 .025	\$1,999.00	\$49,975.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					

<b>Category Amount:</b>	\$74,084.00	\$453,716.00
<b>Project Total Amount:</b>	\$74,084.00	\$494,341.00