

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0005

Pay Period: 03/29/2017

to 04/19/2017

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREU

Time Allowed: 1095 **Days**

Elapsed Calender Days: 260 **Days**

Percent Time: 23.74

District: 0

Area: 0

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

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

ALBANY GA 31703-0157

Phone: (229)435-0786

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 \$9,157,072.00

Percent Complete 6.62%

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	\$9,157,072.00	6.62%	\$60,851.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0005

Pay Period: 03/29/2017
to 04/19/2017

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	\$648,928.00	\$588,077.00	\$60,851.00
Total Earnings	\$648,928.00	\$588,077.00	\$60,851.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$648,928.00	\$588,077.00	\$60,851.00
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:	\$648,928.00	\$588,077.00	

Total Payable:	\$60,851.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0005

Pay Period: 03/29/2017
to 04/19/2017

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	.041 .016 .057	\$31,952.00	\$113,829.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.161 .009 .170	\$13,500.00	\$255,000.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.077 .007 .084	\$10,150.00	\$121,800.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.025 .001 .026	\$1,999.00	\$51,974.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.028 .002 .030	\$3,250.00	\$48,750.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					

Category Amount:	\$60,851.00	\$591,353.00
Project Total Amount:	\$60,851.00	\$648,928.00