

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0009

Pay Period: 08/01/2017

to 09/08/2017

**Contract Location:** VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL  
**Time Allowed:** 1095 Days  
**Elapsed Calender Days:** 402 Days  
**Percent Time:** 36.71

District: 0 Area: 00

**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** \$8,828,343.00  
**Percent Complete** 9.97%

**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	\$8,828,343.00	9.97%	\$55,544.00

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	\$977,657.00	\$922,113.00	\$55,544.00
<b>Total Earnings</b>	<b>\$977,657.00</b>	<b>\$922,113.00</b>	<b>\$55,544.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$977,657.00</b>	<b>\$922,113.00</b>	<b>\$55,544.00</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>\$977,657.00</b>	<b>\$922,113.00</b>	

<b>Total Payable:</b>	<b>\$55,544.00</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	.076 .001 .077	\$1,997.00	\$153,769.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.129 .009 .138	\$11,025.00	\$169,050.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.187 .010 .197	\$15,000.00	\$295,500.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.108 .007 .115	\$10,150.00	\$166,750.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY )					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.034 .003 .037	\$5,997.00	\$73,963.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.066 .007 .073	\$11,375.00	\$118,625.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
<b>Category Amount:</b>						\$55,544.00	\$977,657.00
<b>Project Total Amount:</b>						\$55,544.00	\$977,657.00