

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0010

Pay Period: 09/09/2017

to 09/28/2017

Contract Location: VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL
Time Allowed: 1095 Days
Elapsed Calender Days: 422 Days
Percent Time: 38.54

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 \$8,740,449.00
Percent Complete 10.87%

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	\$8,740,449.00	10.87%	\$87,894.00

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	\$1,065,551.00	\$977,657.00	\$87,894.00
Total Earnings	\$1,065,551.00	\$977,657.00	\$87,894.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,065,551.00	\$977,657.00	\$87,894.00
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:	\$1,065,551.00	\$977,657.00	

Total Payable:	\$87,894.00
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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	.077 .010 .087	\$19,970.00	\$173,739.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.138 .024 .162	\$29,400.00	\$198,450.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.197 .010 .207	\$15,000.00	\$310,500.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.115 .007 .122	\$10,150.00	\$176,900.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.037 .001 .038	\$1,999.00	\$75,962.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.073 .007 .080	\$11,375.00	\$130,000.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
Category Amount:						\$87,894.00	\$1,065,551.00
Project Total Amount:						\$87,894.00	\$1,065,551.00