

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0011

Pay Period: 09/29/2017

to 10/27/2017

Contract Location: VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL
Time Allowed: 1095 Days
Elapsed Calender Days: 451 Days
Percent Time: 41.19

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 \$8,682,677.00
Percent Complete 11.46%

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	\$8,682,677.00	11.46%	\$57,772.00

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	\$1,123,323.00	\$1,065,551.00	\$57,772.00
Total Earnings	\$1,123,323.00	\$1,065,551.00	\$57,772.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,123,323.00	\$1,065,551.00	\$57,772.00
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:	\$1,123,323.00	\$1,065,551.00	

Total Payable: \$57,772.00

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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	.087 .008 .095	\$15,976.00	\$189,715.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.162 .009 .171	\$11,025.00	\$209,475.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.207 .003 .210	\$4,500.00	\$315,000.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.122 .007 .129	\$10,150.00	\$187,050.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.038 .004 .042	\$7,996.00	\$83,958.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.080 .005 .085	\$8,125.00	\$138,125.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
Category Amount:						\$57,772.00	\$1,123,323.00
Project Total Amount:						\$57,772.00	\$1,123,323.00