

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0012

Pay Period: 10/28/2017

to 12/11/2017

Contract Location: VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL
Time Allowed: 1095 Days
Elapsed Calender Days: 496 Days
Percent Time: 45.30

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 \$8,605,274.00
Percent Complete 12.24%

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	\$8,605,274.00	12.24%	\$77,403.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0012

Pay Period: 10/28/2017
to 12/11/2017

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	\$1,200,726.00	\$1,123,323.00	\$77,403.00
Total Earnings	\$1,200,726.00	\$1,123,323.00	\$77,403.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,200,726.00	\$1,123,323.00	\$77,403.00
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:	\$1,200,726.00	\$1,123,323.00	

Total Payable:	\$77,403.00
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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	.095 .007 .102	\$13,979.00	\$203,694.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.171 .009 .180	\$11,025.00	\$220,500.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.210 .008 .218	\$12,000.00	\$327,000.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.129 .022 .151	\$31,900.00	\$218,950.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.042 .001 .043	\$1,999.00	\$85,957.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.085 .004 .089	\$6,500.00	\$144,625.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
Category Amount:						\$77,403.00	\$1,200,726.00
Project Total Amount:						\$77,403.00	\$1,200,726.00