

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0016

Pay Period: 02/28/2018

to 03/09/2018

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

Time Allowed: 1095 **Days**
Elapsed Calender Days: 584 **Days**
Percent Time: 53.33

District: 0

Area: 00

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 \$7,616,903.00
Percent Complete 22.32%

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	\$7,616,903.00	22.32%	\$536,124.00

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	\$2,189,097.00	\$1,652,973.00	\$536,124.00
Total Earnings	\$2,189,097.00	\$1,652,973.00	\$536,124.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,189,097.00	\$1,652,973.00	\$536,124.00
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:	\$2,189,097.00	\$1,652,973.00	

Total Payable: **\$536,124.00**

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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	.112 .008 .120	\$15,976.00	\$239,640.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.208 .010 .218	\$12,250.00	\$267,050.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0015	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1500000.000	.423 .321 .744	\$481,500.00	\$1,116,000.00
		STRUCTURE ID 271-0048-0 (TELFAIR COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.166 .002 .168	\$2,900.00	\$243,600.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.066 .002 .068	\$3,998.00	\$135,932.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.103 .012 .115	\$19,500.00	\$186,875.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
Category Amount:						\$536,124.00	\$2,189,097.00
Project Total Amount:						\$536,124.00	\$2,189,097.00