

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0029

Pay Period: 03/09/2019

to 04/18/2019

**Contract Location:**

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

**Time Allowed:** 1095 **Days**  
**Elapsed Calender Days:** 989 **Days**  
**Percent Time:** 90.32

**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** \$539,703.00  
**Percent Complete** 94.50%

**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	\$539,703.00	94.50%	\$1,060,738.00

Chief Engineer

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Pay Period: 03/09/2019  
to 04/18/2019

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	\$9,266,297.00	\$8,205,559.00	\$1,060,738.00
<b>Total Earnings</b>	<b>\$9,266,297.00</b>	<b>\$8,205,559.00</b>	<b>\$1,060,738.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,266,297.00</b>	<b>\$8,205,559.00</b>	<b>\$1,060,738.00</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>\$9,266,297.00</b>	<b>\$8,205,559.00</b>	

<b>Total Payable:</b>	<b>\$1,060,738.00</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	.992 .006 .998	\$11,982.00	\$1,993,006.00
		STRUCTURE ID 005-0020-0 (BACON COUNTY)					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.994 .003 .997	\$3,675.00	\$1,221,325.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.995 .003 .998	\$4,350.00	\$1,447,100.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY )					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.240 .519 .759	\$1,037,481.00	\$1,517,241.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.975 .002 .977	\$3,250.00	\$1,587,625.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					

<b>Category Amount:</b>	\$1,060,738.00	\$7,766,297.00
<b>Project Total Amount:</b>	\$1,060,738.00	\$9,266,297.00