

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0030

Pay Period: 04/19/2019

to 05/20/2019

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

Time Allowed: 1095 **Days**
Elapsed Calender Days: 1021 **Days**
Percent Time: 93.24

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 \$291,492.00
Percent Complete 97.03%

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	\$291,492.00	97.03%	\$248,211.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0030

Pay Period: 04/19/2019

to 05/20/2019

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	\$9,514,508.00	\$9,266,297.00	\$248,211.00
Total Earnings	\$9,514,508.00	\$9,266,297.00	\$248,211.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,514,508.00	\$9,266,297.00	\$248,211.00
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:	\$9,514,508.00	\$9,266,297.00	

Total Payable:	\$248,211.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0030

Pay Period: 04/19/2019

to 05/20/2019

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1225000.000	.997 .002 .999	\$2,450.00	\$1,223,775.00
		STRUCTURE ID 175-5108-0 (LAURENS COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.759 .114 .873	\$227,886.00	\$1,745,127.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.977 .011 .988	\$17,875.00	\$1,605,500.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
Category Amount:						\$248,211.00	\$4,574,402.00
Project Total Amount:						\$248,211.00	\$9,514,508.00