

Estimate Summary By Project

Contract ID: B3CBA1601161-0

Estimate Number: 0033

Pay Period: 07/20/2019

to 08/20/2019

Contract Location:

VARIOUS LOCATIONS IN BACON, LAURENS, TELFAIR, TREL

Time Allowed: 1095 **Days**

Elapsed Calender Days: 1094 **Days**

Percent Time: 99.91

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

ALBANY GA 31703-0157

Date Work Began: 08/03/2016

Phone: (229)435-0786

Date Time Stopped: 08/01/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/02/2019

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 \$26,666.00

Percent Complete 99.73%

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	\$26,666.00	99.73%	\$44,061.00

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	\$9,779,334.00	\$9,735,273.00	\$44,061.00
Total Earnings	\$9,779,334.00	\$9,735,273.00	\$44,061.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,779,334.00	\$9,735,273.00	\$44,061.00
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:	\$9,779,334.00	\$9,735,273.00	

Total Payable:	\$44,061.00
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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							
0020	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1450000.000	.998 .001 .999	\$1,450.00	\$1,448,550.00
		STRUCTURE ID 283-5012-0 (TREUTLEN COUNTY)					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1999000.000	.980 .014 .994	\$27,986.00	\$1,987,006.00
		STRUCTURE ID 305-5002-0 (WAYNE COUNTY)					
0030	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1625000.000	.991 .009 1.000	\$14,625.00	\$1,625,000.00
		STRUCTURE ID 309-0024-0 (WHEELER COUNTY)					
Category Amount:						\$44,061.00	\$5,060,556.00
Project Total Amount:						\$44,061.00	\$9,779,334.00