Estimate Summary By Project

Contract ID: B1CBA1601362-3 **Estimate Number:** 0008 **Pay Period:** 03/02/2019 **to** 04/03/2019

Contract Location:
BRIDGE AND APPROACHES ON 2ND AVE (CR 33) OVER HAN

Time Allowed: 327 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 91.74

District: 3 **Area:** 02

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/05/2018
Date Notice to Proceed: 06/08/2018
Date Work Began: 08/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $2,796,212.00
Original Contract Amount $2,796,212.00
Funds Available $235,822.76
Percent Complete 91.57%

Counties:
Stewart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007887	$2,796,212.00	$2,796,212.00	$235,822.76	91.57%	$498,682.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601362-3 **Estimate Number:** 0008 **Pay Period:** 03/02/2019 **to** 04/03/2019

Project Number: 0007887 2ND AVE (CR 33) - BRIDGE CNST

Federal State Project Number: 0007887

	Total to Date	Prev to Date	This Estimate
Participating	$2,048,311.40	$1,649,365.56	$398,945.84
Non-Participating	$512,077.84	$412,341.39	$99,736.45
Total Earnings	**$2,560,389.24**	**$2,061,706.95**	**$498,682.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,560,389.24**	**$2,061,706.95**	**$498,682.29**
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:	**$2,560,389.24**	**$2,061,706.95**	

Total Payable: **$498,682.29**

Estimate Summary By Project

Contract ID: B1CBA1601362-3 **Estimate Number:** 0008 **Pay Period:** 03/02/2019 to 04/03/2019

Project Number 0007887

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.944		
				22000.000	.043		
					.987	$946.00	$21,714.00
		0007887					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.324		
				695000.000	.575		
					.899	$399,625.00	$624,805.00
		0007887					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,260.000	.000		
				36.500	1,101.750		
					1,101.750	$40,213.88	$40,213.88
					Category Amount:	$440,784.88	$686,732.88
Category Number:	0030 EROSION CONTROL						
0060	700-6910	PERMANENT GRASSING	AC	3.000	.000		
				2500.000	1.547		
					1.547	$3,867.50	$3,867.50
0065	700-7000	AGRICULTURAL LIME	TN	9.000	.000		
				350.000	.460		
					.460	$161.00	$161.00
0070	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				650.000	.460		
					.460	$299.00	$299.00
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	7.000		
				1250.000	1.000		
					8.000	$1,250.00	$10,000.00
0085	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				350.000	1.000		
					2.000	$350.00	$700.00

Estimate Summary By Project

Contract ID: B1CBA1601362-3 Estimate Number: 0008 Pay Period: 03/02/2019 to 04/03/2019

Project Number 0007887

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: 0030 EROSION CONTROL					
0110	163-0240	MULCH	TN	50.000	20.864		
				300.000	5.000		
					25.864	$1,500.00	$7,759.20
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,000.000	540.000		
				0.010	120.000		
					660.000	$1.20	$6.60
0135	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,625.000	.000		
				2.000	4,740.111		
					4,740.111	$9,480.22	$9,480.22
					Category Amount:	$16,908.92	$32,273.52
		Category Number: 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK					
0305	500-0100	GROOVED CONCRETE	SY	665.000	.000		
				10.000	656.667		
					656.667	$6,566.67	$6,566.67
0310	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.991		
				500000.000	.006		
					.997	$3,000.00	$498,500.00
		1					
0345	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.991		
				70000.000	.006		
					.997	$420.00	$69,790.00
		1					
					Category Amount:	$9,986.67	$574,856.67
		Category Number: 0030 EROSION CONTROL					
0380	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000	1,157.461		
				75.000	-1,157.436		
					.025	$-86,807.70	$1.88

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Project Number 0007887

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:	0030	EROSION CONTROL					
0385	603-7000	PLASTIC FILTER FABRIC	SY	575.000	1,157.461		
				5.000	-1,157.436		
					.025	$-5,787.18	$0.13
					Category Amount:	$-92,594.88	$2.01
Category Number:	0020	BRIDGE NO 1 - OVER HANNAHATCHEE CREEK					
0425	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,341.000	.000		
				65.000	1,765.667		
					1,765.667	$114,768.36	$114,768.36
0430	603-7000	PLASTIC FILTER FABRIC	SY	1,341.000	.000		
				5.000	1,765.667		
					1,765.667	$8,828.34	$8,828.34
					Category Amount:	$123,596.70	$123,596.70
					Project Total Amount:	$498,682.29	$2,560,389.24