

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

0.947 MI CONST.BRG @ SR 158 OVER SATILLA RIVER TO FL

Time Allowed: 887 **Days**
Elapsed Calender Days: 126 **Days**
Percent Time: 14.21

District: 5

Area: 02

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 11/21/2018
Date Notice to Proceed: 11/26/2018
Date Work Began: 01/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,057,993.77

Original Contract Amount \$9,297,855.25

Funds Available \$9,614,515.77

Percent Complete 4.41%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011688	\$10,057,993.77	\$9,297,855.25	\$9,614,515.77	4.41%	\$73,000.00

Chief Engineer

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Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0011688 SR 158 - BRIDGE REPL

Federal State Project Number: 0011688

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$443,478.00	\$370,478.00	\$73,000.00
Total Earnings	\$443,478.00	\$370,478.00	\$73,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$443,478.00	\$370,478.00	\$73,000.00
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:	\$443,478.00	\$370,478.00	

Total Payable:	\$73,000.00
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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: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.262 .025 .287	\$1,500.00	\$17,220.00
		0011688					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.245 .070 .315	\$70,000.00	\$315,000.00
		0011688					
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
Category Amount:						\$73,000.00	\$335,220.00
Project Total Amount:						\$73,000.00	\$443,478.00