

Estimate Summary By Project

Contract ID: B1CBA1600579-0

Estimate Number: 0020

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

US 319/US 441/SR 31 OVER TURNPIKE CREEK

Time Allowed: 579 **Days**

Elapsed Calender Days: 579 **Days**

Percent Time: 100.00

District: 5

Area: 01

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/28/2016

Date Notice to Proceed: 04/01/2016

ALBANY GA 31703-0157

Date Work Began: 06/16/2016

Phone: (229)435-0786

Date Time Stopped: 10/31/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,778,060.00

Original Contract Amount \$3,749,111.45

Funds Available \$157,983.69

Percent Complete 95.82%

Counties:

Telfair

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002425	\$3,778,060.00	\$3,749,111.45	\$157,983.69	95.82%	\$19,255.73

Chief Engineer

Estimate Summary By Project

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to 04/30/2018

Project Number: 0002425 US 319/US 441/SR 31 - BRIDGE REPLACEMENT

Federal State Project Number: BR000-0002-00(425)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,896,061.03	\$2,880,656.45	\$15,404.58
Non-Participating	\$724,015.28	\$720,164.13	\$3,851.15
Total Earnings	\$3,620,076.31	\$3,600,820.58	\$19,255.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,620,076.31	\$3,600,820.58	\$19,255.73
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:	\$3,620,076.31	\$3,600,820.58	

Total Payable:	\$19,255.73
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Project Number 0002425

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							
0135	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 2000.000	3.750 1.250 5.000	\$2,500.00	\$10,000.00
0140	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,770.000 3.500	4,545.750 1,277.250 5,823.000	\$4,470.38	\$20,380.50
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,217.000 5.000	5,047.750 1,627.250 6,675.000	\$8,136.25	\$33,375.00
0150	700-6910	PERMANENT GRASSING	AC	9.000 1200.000	8.016 1.818 9.834	\$2,181.60	\$11,800.80
0160	700-8000	FERTILIZER MIXED GRADE	TN	9.000 600.000	5.065 .500 5.565	\$300.00	\$3,339.00
0165	700-8100	FERTILIZER NITROGEN CONTENT	LB	446.000 2.500	.000 442.000 442.000	\$1,105.00	\$1,105.00
0420	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		6.000 450.000	9.750 1.250 11.000	\$562.50	\$4,950.00
Category Amount:						\$19,255.73	\$84,950.30
Project Total Amount:						\$19,255.73	\$3,620,076.31