

Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0001

Pay Period: 06/08/2018
to 09/04/2018

Contract Location: BRIDGE AND APPROACHES ON 2ND AVE (CR 33) OVER HAM
Time Allowed: 327 Days
Elapsed Calender Days: 89 Days
Percent Time: 27.22

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: 00/00/0000
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 \$2,763,803.90
Percent Complete 1.16%

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	\$2,763,803.90	1.16%	\$32,408.10

Chief Engineer

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Pay Period: 06/08/2018

to 09/04/2018

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

Federal State Project Number: 0007887

	Total to Date	Prev to Date	This Estimate
Participating	\$25,926.48	\$0.00	\$25,926.48
Non-Participating	\$6,481.62	\$0.00	\$6,481.62
Total Earnings	\$32,408.10	\$0.00	\$32,408.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,408.10	\$0.00	\$32,408.10
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:	\$32,408.10	\$0.00	

Total Payable:	\$32,408.10
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22000.000	.000 .250 .250	\$5,500.00	\$5,500.00
		0007887					
0010	210-0100	GRADING COMPLETE -	LS	1.000 695000.000	.000 .011 .011	\$7,645.00	\$7,645.00
		0007887					
0055	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 2.950	.000 1,160.000 1,160.000	\$3,422.00	\$3,422.00
Category Amount:						\$16,567.00	\$16,567.00
Category Number: 0030 EROSION CONTROL							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
0110	163-0240	MULCH	TN	50.000 300.000	.000 4.892 4.892	\$1,467.60	\$1,467.60
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000 6.500	.000 2,019.000 2,019.000	\$13,123.50	\$13,123.50
Category Amount:						\$15,841.10	\$15,841.10
Project Total Amount:						\$32,408.10	\$32,408.10