

Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0002

Pay Period: 09/05/2018

to 09/30/2018

**Contract Location:** BRIDGE AND APPROACHES ON 2ND AVE (CR 33) OVER HAM  
**Time Allowed:** 327 Days  
**Elapsed Calender Days:** 115 Days  
**Percent Time:** 35.17

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** \$2,342,838.94  
**Percent Complete** 16.21%

**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	\$2,342,838.94	16.21%	\$420,964.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0002

Pay Period: 09/05/2018

to 09/30/2018

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

Federal State Project Number: 0007887

	Total to Date	Prev to Date	This Estimate
Participating	\$362,698.45	\$25,926.48	\$336,771.97
Non-Participating	\$90,674.61	\$6,481.62	\$84,192.99
<b>Total Earnings</b>	<b>\$453,373.06</b>	<b>\$32,408.10</b>	<b>\$420,964.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$453,373.06</b>	<b>\$32,408.10</b>	<b>\$420,964.96</b>
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
<b>Total:</b>	<b>\$453,373.06</b>	<b>\$32,408.10</b>	

<b>Total Payable:</b>	<b>\$420,964.96</b>
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Contract ID: B1CBA1601362-3

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22000.000	.250 .012 .262	\$264.00	\$5,764.00
		0007887					
0010	210-0100	GRADING COMPLETE -	LS	1.000 695000.000	.011 .213 .224	\$148,035.00	\$155,680.00
		0007887					
<b>Category Amount:</b>						\$148,299.00	\$161,444.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK</b>							
0045	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 215000.000	.000 1.000 1.000	\$215,000.00	\$215,000.00
		16+50					
<b>Category Amount:</b>						\$215,000.00	\$215,000.00
<b>Category Number: 0010 ROADWAY</b>							
0055	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,400.000 2.950	1,160.000 487.000 1,647.000	\$1,436.65	\$4,858.65
<b>Category Amount:</b>						\$1,436.65	\$4,858.65
<b>Category Number: 0030 EROSION CONTROL</b>							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1250.000	1.000 1.000 2.000	\$1,250.00	\$2,500.00
0085	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0110	163-0240	MULCH	TN	50.000 300.000	4.892 8.622 13.514	\$2,586.60	\$4,054.20

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<b>Category Number: 0030 EROSION CONTROL</b>							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000	2,019.000		
				6.500	1,852.725		
					3,871.725	\$12,042.71	\$25,166.21
<b>Category Amount:</b>						\$16,229.31	\$32,070.41
<b>Category Number: 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK</b>							
0365	520-5000	PILOT HOLES	LF	100.000	.000		
				125.000	20.000		
					20.000	\$2,500.00	\$2,500.00
0370	523-1100	DYNAMIC PILE TEST	EA	4.000	.000		
				12500.000	3.000		
					3.000	\$37,500.00	\$37,500.00
<b>Category Amount:</b>						\$40,000.00	\$40,000.00
<b>Project Total Amount:</b>						\$420,964.96	\$453,373.06