

Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0003

Pay Period: 10/01/2018

to 11/06/2018

Contract Location:

BRIDGE AND APPROACHES ON 2ND AVE (CR 33) OVER HAM

Time Allowed: 327 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 46.48

District: 3

Area: 02

Contractor:

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

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

ALBANY GA 31703-0157

Phone: (229)435-0786

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 \$1,959,081.90
Percent Complete 29.94%

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	\$1,959,081.90	29.94%	\$383,757.04

Chief Engineer

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

Federal State Project Number: 0007887

	Total to Date	Prev to Date	This Estimate
Participating	\$669,704.09	\$362,698.45	\$307,005.64
Non-Participating	\$167,426.01	\$90,674.61	\$76,751.40
Total Earnings	\$837,130.10	\$453,373.06	\$383,757.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$837,130.10	\$453,373.06	\$383,757.04
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:	\$837,130.10	\$453,373.06	

Total Payable:	\$383,757.04
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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	.262 .150 .412	\$3,300.00	\$9,064.00
		0007887					
0010	210-0100	GRADING COMPLETE -	LS	1.000 695000.000	.224 .100 .324	\$69,500.00	\$225,180.00
		0007887					
Category Amount:						\$72,800.00	\$234,244.00
Category Number: 0030 EROSION CONTROL							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1250.000	2.000 1.000 3.000	\$1,250.00	\$3,750.00
0110	163-0240	MULCH	TN	50.000 300.000	13.514 1.575 15.089	\$472.50	\$4,526.70
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,000.000 0.010	.000 100.000 100.000	\$1.00	\$1.00
0185	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		400.000 22.000	.000 45.000 45.000	\$990.00	\$990.00
Category Amount:						\$2,713.50	\$9,267.70
Category Number: 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK							
0205	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	200.000 50.000	.000 106.314 106.314	\$5,315.70	\$5,315.70
0320	500-3002	CLASS AA CONCRETE	CY	192.000 1200.000	.000 94.080 94.080	\$112,896.00	\$112,896.00

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Category Number: 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK							
0340	511-1000	BAR REINF STEEL	LB	25,448.000 1.000	.000 12,470.000 12,470.000	\$12,470.00	\$12,470.00
0350	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	412.000 99.500	.000 169.167 169.167	\$16,832.12	\$16,832.12
0355	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	360.000 105.000	.000 292.664 292.664	\$30,729.72	\$30,729.72
0365	520-5000	PILOT HOLES	LF	100.000 125.000	20.000 80.000 100.000	\$10,000.00	\$12,500.00
0375	525-1000	COFFERDAM	EA	4.000 30000.000	.000 4.000 4.000	\$120,000.00	\$120,000.00

Category Amount:	\$308,243.54	\$310,743.54
Project Total Amount:	\$383,757.04	\$837,130.10