

Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0004

Pay Period: 11/07/2018

to 12/04/2018

Contract Location: BRIDGE AND APPROACHES ON 2ND AVE (CR 33) OVER HAM
Time Allowed: 327 Days
Elapsed Calender Days: 180 Days
Percent Time: 55.05

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 \$1,813,180.10
Percent Complete 35.16%

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	\$1,813,180.10	35.16%	\$145,901.80

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	\$786,425.53	\$669,704.09	\$116,721.44
Non-Participating	\$196,606.37	\$167,426.01	\$29,180.36
Total Earnings	\$983,031.90	\$837,130.10	\$145,901.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$983,031.90	\$837,130.10	\$145,901.80
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:	\$983,031.90	\$837,130.10	

Total Payable:	\$145,901.80
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22000.000	.412 .137	\$3,014.00	\$12,078.00
		0007887			.549		
Category Amount:						\$3,014.00	\$12,078.00
Category Number: 0030 EROSION CONTROL							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1250.000	3.000 1.000	\$1,250.00	\$5,000.00
					4.000		
0110	163-0240	MULCH	TN	50.000 300.000	15.089 1.350	\$405.00	\$4,931.70
					16.439		
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,000.000 0.010	100.000 240.000	\$2.40	\$3.40
					340.000		
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000 6.500	3,871.725 384.000	\$2,496.00	\$27,662.21
					4,255.725		
Category Amount:						\$4,153.40	\$37,597.31
Category Number: 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK							
0205	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	200.000 50.000	106.314 35.438	\$1,771.90	\$7,087.60
					141.752		
0320	500-3002	CLASS AA CONCRETE	CY	192.000 1200.000	94.080 82.120	\$98,544.00	\$211,440.00
					176.200		
0340	511-1000	BAR REINF STEEL	LB	25,448.000 1.000	12,470.000 10,956.000	\$10,956.00	\$23,426.00
					23,426.000		

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Category Number: 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK							
0355	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	360.000 105.000	292.664 142.500 435.164	\$14,962.50	\$45,692.22
0370	523-1100	DYNAMIC PILE TEST	EA	4.000 12500.000	3.000 1.000 4.000	\$12,500.00	\$50,000.00
Category Amount:						\$138,734.40	\$337,645.82
Project Total Amount:						\$145,901.80	\$983,031.90