

Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0005

Pay Period: 12/05/2018

to 01/03/2019

**Contract Location:** BRIDGE AND APPROACHES ON 2ND AVE (CR 33) OVER HAM  
**Time Allowed:** 327 Days  
**Elapsed Calender Days:** 210 Days  
**Percent Time:** 64.22

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:** 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** \$1,429,112.25  
**Percent Complete** 48.89%

**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	\$1,429,112.25	48.89%	\$384,067.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0005

Pay Period: 12/05/2018

to 01/03/2019

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

Federal State Project Number: 0007887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,093,679.81	\$786,425.53	\$307,254.28
Non-Participating	\$273,419.94	\$196,606.37	\$76,813.57
<b>Total Earnings</b>	<b>\$1,367,099.75</b>	<b>\$983,031.90</b>	<b>\$384,067.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,367,099.75</b>	<b>\$983,031.90</b>	<b>\$384,067.85</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>\$1,367,099.75</b>	<b>\$983,031.90</b>	

<b>Total Payable:</b>	<b>\$384,067.85</b>
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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	.549 .053 .602	\$1,166.00	\$13,244.00
		0007887					
<b>Category Amount:</b>						\$1,166.00	\$13,244.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1250.000	4.000 1.000 5.000	\$1,250.00	\$6,250.00
0110	163-0240	MULCH	TN	50.000 300.000	16.439 2.500 18.939	\$750.00	\$5,681.70
<b>Category Amount:</b>						\$2,000.00	\$11,931.70
<b>Category Number: 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK</b>							
0205	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	200.000 50.000	141.752 128.250 270.002	\$6,412.50	\$13,500.10
0310	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 500000.000	.000 .035 .035	\$17,500.00	\$17,500.00
		1					
0320	500-3002	CLASS AA CONCRETE	CY	192.000 1200.000	176.200 15.800 192.000	\$18,960.00	\$230,400.00
0325	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	254.000 200.000	.000 235.531 235.531	\$47,106.20	\$47,106.20
		1					
0330	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	315.000 300.000	.000 314.664 314.664	\$94,399.20	\$94,399.20
		1					

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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
<b>Category Number:</b> 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK							
0335	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		397.000 325.000	.000 396.664 396.664	\$128,915.80	\$128,915.80
		1					
0340	511-1000	BAR REINF STEEL	LB	25,448.000 1.000	23,426.000 2,022.000 25,448.000	\$2,022.00	\$25,448.00
0345	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70000.000	.000 .035 .035	\$2,450.00	\$2,450.00
		1					
0350	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	412.000 99.500	169.167 283.700 452.867	\$28,228.15	\$45,060.27

**Category Amount:** \$345,993.85 \$604,779.57

<b>Category Number:</b> 0030 EROSION CONTROL							
0380	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000 75.000	.000 436.350 436.350	\$32,726.25	\$32,726.25
0385	603-7000	PLASTIC FILTER FABRIC	SY	575.000 5.000	.000 436.350 436.350	\$2,181.75	\$2,181.75

**Category Amount:** \$34,908.00 \$34,908.00

**Project Total Amount:** \$384,067.85 \$1,367,099.75