

Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0006

Pay Period: 01/04/2019

to 02/04/2019

**Contract Location:** BRIDGE AND APPROACHES ON 2ND AVE (CR 33) OVER HAM  
**Time Allowed:** 327 Days  
**Elapsed Calender Days:** 242 Days  
**Percent Time:** 74.01

**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            **Counties:**  
**Original Contract Amount**        \$2,796,212.00            Stewart  
**Funds Available**                      \$856,927.50  
**Percent Complete**                    69.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007887	\$2,796,212.00	\$2,796,212.00	\$856,927.50	69.35%	\$572,184.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0006

Pay Period: 01/04/2019

to 02/04/2019

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

Federal State Project Number: 0007887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,551,427.60	\$1,093,679.81	\$457,747.79
Non-Participating	\$387,856.90	\$273,419.94	\$114,436.96
<b>Total Earnings</b>	<b>\$1,939,284.50</b>	<b>\$1,367,099.75</b>	<b>\$572,184.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,939,284.50</b>	<b>\$1,367,099.75</b>	<b>\$572,184.75</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>\$1,939,284.50</b>	<b>\$1,367,099.75</b>	

<b>Total Payable:</b>	<b>\$572,184.75</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	.602 .137 .739	\$3,014.00	\$16,258.00
		0007887					
<b>Category Amount:</b>						\$3,014.00	\$16,258.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1250.000	5.000 1.000 6.000	\$1,250.00	\$7,500.00
0110	163-0240	MULCH	TN	50.000 300.000	18.939 1.050 19.989	\$315.00	\$5,996.70
0120	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,000.000 0.010	340.000 200.000 540.000	\$2.00	\$5.40
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000 6.500	4,255.725 207.750 4,463.475	\$1,350.38	\$29,012.59
<b>Category Amount:</b>						\$2,917.38	\$42,514.69
<b>Category Number: 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK</b>							
0310	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 500000.000	.035 .956 .991	\$478,000.00	\$495,500.00
		1					
0345	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70000.000	.035 .956 .991	\$66,920.00	\$69,370.00
		1					
<b>Category Amount:</b>						\$544,920.00	\$564,870.00

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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> 0030 EROSION CONTROL							
0380	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000 75.000	436.350 266.667 703.017	\$20,000.03	\$52,726.28
0385	603-7000	PLASTIC FILTER FABRIC	SY	575.000 5.000	436.350 266.667 703.017	\$1,333.34	\$3,515.09
<b>Category Amount:</b>						\$21,333.37	\$56,241.37
<b>Project Total Amount:</b>						\$572,184.75	\$1,939,284.50