

Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0007

Pay Period: 02/05/2019

to 03/01/2019

Contract Location: BRIDGE AND APPROACHES ON 2ND AVE (CR 33) OVER HAM
Time Allowed: 327 Days
Elapsed Calender Days: 267 Days
Percent Time: 81.65

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 \$734,505.05
Percent Complete 73.73%

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	\$734,505.05	73.73%	\$122,422.45

Chief Engineer

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to 03/01/2019

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

Federal State Project Number: 0007887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,649,365.56	\$1,551,427.60	\$97,937.96
Non-Participating	\$412,341.39	\$387,856.90	\$24,484.49
Total Earnings	\$2,061,706.95	\$1,939,284.50	\$122,422.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,061,706.95	\$1,939,284.50	\$122,422.45
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:	\$2,061,706.95	\$1,939,284.50	

Total Payable:	\$122,422.45
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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	.739 .205 .944	\$4,510.00	\$20,768.00
		0007887					
0040	433-1000	REINF CONC APPROACH SLAB	SY	190.000 167.000	.000 190.000 190.000	\$31,730.00	\$31,730.00
Category Amount:						\$36,240.00	\$52,498.00
Category Number: 0030 EROSION CONTROL							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1250.000	6.000 1.000 7.000	\$1,250.00	\$8,750.00
0110	163-0240	MULCH	TN	50.000 300.000	19.989 .875 20.864	\$262.50	\$6,259.20
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000 6.500	4,463.475 30.000 4,493.475	\$195.00	\$29,207.59
Category Amount:						\$1,707.50	\$44,216.79
Category Number: 0020 BRIDGE NO 1 - OVER HANNAHATCHEE CREEK							
0315	500-2100	CONCRETE BARRIER	LF	469.000 70.000	.000 471.000 471.000	\$32,970.00	\$32,970.00
Category Amount:						\$32,970.00	\$32,970.00
Category Number: 0030 EROSION CONTROL							
0380	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000 75.000	703.017 454.444 1,157.461	\$34,083.30	\$86,809.58

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Category Number: 0030 EROSION CONTROL							
0385	603-7000	PLASTIC FILTER FABRIC	SY	575.000	703.017		
				5.000	454.444		
					1,157.461	\$2,272.22	\$5,787.31
Category Amount:						\$36,355.52	\$92,596.89
Category Number: 0010 ROADWAY							
0405	500-3200	CLASS B CONCRETE	CY	10.000	.000		
				1500.000	10.012		
					10.012	\$15,018.00	\$15,018.00
0410	511-1000	BAR REINF STEEL	LB	136.000	.000		
				1.000	131.432		
					131.432	\$131.43	\$131.43
Category Amount:						\$15,149.43	\$15,149.43
Project Total Amount:						\$122,422.45	\$2,061,706.95