

Estimate Summary By Project

Contract ID: B1CBA1601362-3

Estimate Number: 0010

Pay Period: 05/07/2019

to 06/03/2019

Contract Location: BRIDGE AND APPROACHES ON 2ND AVE (CR 33) OVER HAM
Time Allowed: 327 Days
Elapsed Calender Days: 321 Days
Percent Time: 98.17

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: 04/24/2019
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 \$48,444.53
Percent Complete 98.27%

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	\$48,444.53	98.27%	\$1,536.00

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	\$2,198,213.99	\$2,196,985.19	\$1,228.80
Non-Participating	\$549,553.48	\$549,246.28	\$307.20
Total Earnings	\$2,747,767.47	\$2,746,231.47	\$1,536.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,747,767.47	\$2,746,231.47	\$1,536.00
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:	\$2,747,767.47	\$2,746,231.47	

Total Payable:	\$1,536.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22000.000	.987 .013 1.000	\$286.00	\$22,000.00
		0007887					
Category Amount:						\$286.00	\$22,000.00
Category Number: 0030 EROSION CONTROL							
0080	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1250.000	9.000 1.000 10.000	\$1,250.00	\$12,500.00
Category Amount:						\$1,250.00	\$12,500.00
Project Total Amount:						\$1,536.00	\$2,747,767.47