

Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

A BRIDGE AND APPROACHE ON EVERGREEN RD (CR 160) (

Time Allowed: 473 Days
Elapsed Calender Days: 289 Days
Percent Time: 61.10

District: 4

Area: 05

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 08/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,547,429.22

Original Contract Amount \$1,544,286.15

Funds Available \$37,220.73

Percent Complete 97.59%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431120-	\$1,547,429.22	\$1,544,286.15	\$37,220.73	97.59%	\$30,219.83

Chief Engineer

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to 02/28/2018

Project Number: 431120- EVERGREEN RD (CR 160) - BRIDGE REPL

Federal State Project Number: BRSLB-2728-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,208,166.78	\$1,183,990.92	\$24,175.86
Non-Participating	\$302,041.71	\$295,997.74	\$6,043.97
Total Earnings	\$1,510,208.49	\$1,479,988.66	\$30,219.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,510,208.49	\$1,479,988.66	\$30,219.83
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:	\$1,510,208.49	\$1,479,988.66	

Total Payable: \$30,219.83

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Project Number 431120-

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: 0001 ROADWAY							
0030	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 84.000 84.000	\$5,880.00	\$5,880.00
0035	641-1200	GUARDRAIL, TP W	LF	275.000 21.000	.000 275.000 275.000	\$5,775.00	\$5,775.00
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0045	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00

Category Amount: \$18,455.00 \$18,455.00

Category Number: 0005 HIGHWAY SIGNING AND MARKING							
0295	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,230.000 2.500	.000 2,158.000 2,158.000	\$5,395.00	\$5,395.00
0300	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	615.000 2.500	.000 2,158.000 2,158.000	\$5,395.00	\$5,395.00
0315	636-5020	DELINEATOR, TP 2	EA	4.000 48.000	.000 4.000 4.000	\$192.00	\$192.00
0325	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		11.000 25.000	.000 11.000 11.000	\$275.00	\$275.00

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Category Number: 0005 HIGHWAY SIGNING AND MARKING							
0330	636-2070	GALV STEEL POSTS, TP 7	LF	28.000 9.000	.000 28.000 28.000	\$252.00	\$252.00
Category Amount:						\$11,509.00	\$11,509.00
Category Number: 0001 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 255.830 255.830	\$255.83	\$255.83
Category Amount:						\$255.83	\$255.83
Project Total Amount:						\$30,219.83	\$1,510,208.49