

Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0008

Pay Period: 03/01/2018

to 04/30/2018

**Contract Location:**

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

**Time Allowed:** 473 **Days**  
**Elapsed Calender Days:** 350 **Days**  
**Percent Time:** 74.00

**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** \$22,793.39  
**Percent Complete** 98.53%

**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	\$22,793.39	98.53%	\$14,427.34

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2018

to 04/30/2018

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,219,708.65	\$1,208,166.78	\$11,541.87
Non-Participating	\$304,927.18	\$302,041.71	\$2,885.47
<b>Total Earnings</b>	<b>\$1,524,635.83</b>	<b>\$1,510,208.49</b>	<b>\$14,427.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,524,635.83</b>	<b>\$1,510,208.49</b>	<b>\$14,427.34</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>\$1,524,635.83</b>	<b>\$1,510,208.49</b>	

<b>Total Payable:</b>	<b>\$14,427.34</b>
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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
<b>Category Number: 0001 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 180000.000	.950 .050 1.000	\$9,000.00	\$180,000.00
		BRSLB -2728-00(001)					
<b>Category Amount:</b>						\$9,000.00	\$180,000.00
<b>Category Number: 0002 TEMPORARY EROSION CONTROL</b>							
0055	163-0240	MULCH	TN	16.000 50.000	5.922 .525 6.447	\$26.25	\$322.35
<b>Category Amount:</b>						\$26.25	\$322.35
<b>Category Number: 0003 PERMANENT EROSION CONTROL</b>							
0095	700-6910	PERMANENT GRASSING	AC	1.000 1500.000	.000 .439 .439	\$658.50	\$658.50
0105	700-8000	FERTILIZER MIXED GRADE	TN	1.000 800.000	.200 .060 .260	\$48.00	\$208.00
0115	716-2000	EROSION CONTROL MATS, SLOPES	SY	564.000 3.950	.000 1,074.581 1,074.581	\$4,244.59	\$4,244.59
<b>Category Amount:</b>						\$4,951.09	\$5,111.09
<b>Category Number: 0005 HIGHWAY SIGNING AND MARKING</b>							
0290	654-1001	RAISED PVMT MARKERS TP 1	EA	4.000 25.000	.000 18.000 18.000	\$450.00	\$450.00
<b>Category Amount:</b>						\$450.00	\$450.00
<b>Project Total Amount:</b>						\$14,427.34	\$1,524,635.83