

Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0009

Pay Period: 05/01/2018

to 07/30/2018

**Contract Location:**

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

**Time Allowed:** 473 **Days**  
**Elapsed Calender Days:** 441 **Days**  
**Percent Time:** 93.23

**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** \$20,874.51

**Percent Complete** 98.65%

**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	\$20,874.51	98.65%	\$1,918.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701014-0

Estimate Number: 0009

Pay Period: 05/01/2018

to 07/30/2018

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	\$1,221,243.75	\$1,219,708.65	\$1,535.10
Non-Participating	\$305,310.96	\$304,927.18	\$383.78
<b>Total Earnings</b>	<b>\$1,526,554.71</b>	<b>\$1,524,635.83</b>	<b>\$1,918.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,526,554.71</b>	<b>\$1,524,635.83</b>	<b>\$1,918.88</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>\$1,526,554.71</b>	<b>\$1,524,635.83</b>	

<b>Total Payable:</b>	<b>\$1,918.88</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2018

User: cgiles

Department of Transportation

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Contract ID: B1CBA1701014-0

Estimate Number: 0009

Pay Period: 05/01/2018

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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:</b> 0002 TEMPORARY EROSION CONTROL							
0085	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,013.000 5.950	967.500 322.500 1,290.000	\$1,918.88	\$7,675.50
<b>Category Amount:</b>						\$1,918.88	\$7,675.50
<b>Project Total Amount:</b>						\$1,918.88	\$1,526,554.71