

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0001

Pay Period: 05/31/2018

to 08/31/2018

Contract Location:

0.119 ML CONSTRUCT BRDG & APPROACHES@CR162 OVR

Time Allowed: 305 **Days**
Elapsed Calender Days: 93 **Days**
Percent Time: 30.49

District: 4

Area: 05

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 05/31/2018
Date Notice to Proceed: 05/31/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,157,316.37
Original Contract Amount \$1,153,436.99
Funds Available \$1,080,292.87
Percent Complete 6.66%

Counties:

Terrell

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015474 | \$1,157,316.37 | \$1,153,436.99 | \$1,080,292.87 | 6.66% | \$77,023.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0001

Pay Period: 05/31/2018

to 08/31/2018

Project Number: 0015474 CR 162 - BRIDGE REPL

Federal State Project Number: 0015474

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$61,618.80 | \$0.00 | \$61,618.80 |
| Non-Participating | \$15,404.70 | \$0.00 | \$15,404.70 |
| Total Earnings | \$77,023.50 | \$0.00 | \$77,023.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$77,023.50 | \$0.00 | \$77,023.50 |
| 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: | \$77,023.50 | \$0.00 | |

Total Payable: \$77,023.50

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to 08/31/2018

Project Number 0015474

| 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 15000.000 | .000 .250 .250 | \$3,750.00 | \$3,750.00 |
| | | 0015474 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 75000.000 | .000 .260 .260 | \$19,500.00 | \$19,500.00 |
| | | 0015474 | | | | | |
| Category Amount: | | | | | | \$23,250.00 | \$23,250.00 |
| Category Number: 0040 BRIDGE NO 1 - OVER WALK-IKEY CREEK | | | | | | | |
| 0058 | 520-3220 | TEST PILE, PSC, 20 IN SQ | EA | 1.000 7500.000 | .000 1.000 1.000 | \$7,500.00 | \$7,500.00 |
| 0104 | 523-1100 | DYNAMIC PILE TEST | EA | 3.000 10000.000 | .000 3.000 3.000 | \$30,000.00 | \$30,000.00 |
| Category Amount: | | | | | | \$37,500.00 | \$37,500.00 |
| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0134 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,413.000 4.000 | .000 1,321.500 1,321.500 | \$5,286.00 | \$5,286.00 |
| 0139 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 385.000 2.500 | .000 395.000 395.000 | \$987.50 | \$987.50 |
| Category Amount: | | | | | | \$6,273.50 | \$6,273.50 |

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: 01022951

Department of Transportation

Page 4 of 4

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Project Number 0015474

| 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: 0040 BRIDGE NO 1 - OVER WALK-IKEY CREEK | | | | | | | |
| 0254 | 520-3214 | TEST PILE, PSC, 14 IN SQ | EA | 2.000 5000.000 | .000 2.000 2.000 | \$10,000.00 | \$10,000.00 |
| Category Amount: | | | | | | \$10,000.00 | \$10,000.00 |
| Project Total Amount: | | | | | | \$77,023.50 | \$77,023.50 |