

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

0.119 ML CONSTRUCT BRDG & APPROACHES@CR162 OVR

Time Allowed: 305 Days  
Elapsed Calender Days: 123 Days  
Percent Time: 40.33

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: 08/13/2018  
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 \$756,043.96  
Percent Complete 34.67%

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          | \$756,043.96            | 34.67%           | \$324,248.91    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Project Number: 0015474 CR 162 - BRIDGE REPL

Federal State Project Number: 0015474

|                          | Total to Date       | Prev to Date       | This Estimate       |
|--------------------------|---------------------|--------------------|---------------------|
| Participating            | \$321,017.94        | \$61,618.80        | \$259,399.14        |
| Non-Participating        | \$80,254.47         | \$15,404.70        | \$64,849.77         |
| <b>Total Earnings</b>    | <b>\$401,272.41</b> | <b>\$77,023.50</b> | <b>\$324,248.91</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$401,272.41</b> | <b>\$77,023.50</b> | <b>\$324,248.91</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>\$401,272.41</b> | <b>\$77,023.50</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$324,248.91</b> |
|-----------------------|---------------------|

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to 09/30/2018

Project Number 0015474

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                            |           |  |       |                        |  |                          |                      |
| 0005  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>15000.000     | .250<br>.067<br>.317                       | \$1,005.00               | \$4,755.00           |
|   |           | 0015474  |       |                        |  |                          |                      |
| 0010  | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>75000.000     | .260<br>.130<br>.390                       | \$9,750.00               | \$29,250.00          |
|   |           | 0015474  |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$10,755.00              | \$34,005.00          |
| <b>Category Number: 0040 BRIDGE NO 1 - OVER WALK-IKEY CREEK</b> |           |  |       |                        |  |                          |                      |
| 0059  | 520-2220  | PILING, PSC, 20 IN SQ  | LF    | 210.000<br>80.000      | .000<br>340.250<br>340.250                 | \$27,220.00              | \$27,220.00          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$27,220.00              | \$27,220.00          |
| <b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>          |           |  |       |                        |  |                          |                      |
| 0134  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 2,413.000<br>4.000     | 1,321.500<br>429.000<br>1,750.500          | \$1,716.00               | \$7,002.00           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$1,716.00               | \$7,002.00           |
| <b>Category Number: 0040 BRIDGE NO 1 - OVER WALK-IKEY CREEK</b> |           |  |       |                        |  |                          |                      |
| 0199  | 540-1101  | REMOVAL OF EXISTING BR, STA NO -   | LS    | 1.000<br>200000.000    | .000<br>1.000<br>1.000                     | \$200,000.00             | \$200,000.00         |
|   |           | STA 28+57  |       |                        |  |                          |                      |
| 0244  | 511-1000  | BAR REINF STEEL  | LB    | 8,086.000<br>1.000     | .000<br>5,437.000<br>5,437.000             | \$5,437.00               | \$5,437.00           |
| 0249  | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | 210.000<br>65.000      | .000<br>309.028<br>309.028                 | \$20,086.82              | \$20,086.82          |

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| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0040 BRIDGE NO 1 - OVER WALK-IKEY CREEK |           |  |       |                        |  |                          |                      |
| 0264  | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 477.000<br>80.000      | .000<br>238.889<br>238.889                 | \$19,111.12              | \$19,111.12          |
| 0269  | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 477.000<br>5.000       | .000<br>238.889<br>238.889                 | \$1,194.45               | \$1,194.45           |
| 0279  | 500-3101  | CLASS A CONCRETE   | CY    | 45.000<br>1253.350     | .000<br>30.900<br>30.900                   | \$38,728.52              | \$38,728.52          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$284,557.91             | \$284,557.91         |
| <b>Project Total Amount:</b>                                    |           |  |       |                        |  | \$324,248.91             | \$401,272.41         |