

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

0.119 ML CONSTRUCT BRDG & APPROACHES@CR162 OVR

Time Allowed: 305 **Days**

Elapsed Calender Days: 154 **Days**

Percent Time: 50.49

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

ALBANY GA 31703-0157

Date Work Began: 08/13/2018

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

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 \$229,127.55

Percent Complete 80.20%

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	\$229,127.55	80.20%	\$526,916.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

Project Number: 0015474 CR 162 - BRIDGE REPL

Federal State Project Number: 0015474

	Total to Date	Prev to Date	This Estimate
Participating	\$742,551.07	\$321,017.94	\$421,533.13
Non-Participating	\$185,637.75	\$80,254.47	\$105,383.28
Total Earnings	\$928,188.82	\$401,272.41	\$526,916.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$928,188.82	\$401,272.41	\$526,916.41
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:	\$928,188.82	\$401,272.41	

Total Payable:	\$526,916.41
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.317		
				15000.000	.280		
					.597	\$4,200.00	\$8,955.00
		0015474					
Category Amount:						\$4,200.00	\$8,955.00
Category Number: 0040 BRIDGE NO 1 - OVER WALK-IKEY CREEK							
0114	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,298.000	.000		
				375.000	1,298.000		
					1,298.000	\$486,750.00	\$486,750.00
		1					
0119	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
		1					
Category Amount:						\$496,750.00	\$496,750.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0129	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,207.000	.000		
				1.000	150.000		
					150.000	\$150.00	\$150.00
Category Amount:						\$150.00	\$150.00
Category Number: 0040 BRIDGE NO 1 - OVER WALK-IKEY CREEK							
0239	500-2100	CONCRETE BARRIER	LF	237.000	.000		
				108.930	237.000		
					237.000	\$25,816.41	\$25,816.41
Category Amount:						\$25,816.41	\$25,816.41
Project Total Amount:						\$526,916.41	\$928,188.82