

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

0.119 ML CONSTRUCT BRDG & APPROACHES@CR162 OVR

Time Allowed: 305 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 60.33

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 \$113,651.06

Percent Complete 90.18%

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	\$113,651.06	90.18%	\$115,476.49

Chief Engineer

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to 11/30/2018

Project Number: 0015474 CR 162 - BRIDGE REPL

Federal State Project Number: 0015474

	Total to Date	Prev to Date	This Estimate
Participating	\$834,932.26	\$742,551.07	\$92,381.19
Non-Participating	\$208,733.05	\$185,637.75	\$23,095.30
Total Earnings	\$1,043,665.31	\$928,188.82	\$115,476.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,043,665.31	\$928,188.82	\$115,476.49
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:	\$1,043,665.31	\$928,188.82	

Total Payable:	\$115,476.49
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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 15000.000	.597 .403 1.000	\$6,045.00	\$15,000.00
		0015474					
0010	210-0100	GRADING COMPLETE -	LS	1.000 75000.000	.390 .560 .950	\$42,000.00	\$71,250.00
		0015474					
0015	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 167.000	.000 215.000 215.000	\$35,905.00	\$35,905.00
0020	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2000.040	.000 4.000 4.000	\$8,000.16	\$8,000.16
0050	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	64.000 42.010	.000 64.000 64.000	\$2,688.64	\$2,688.64

Category Amount: \$94,638.80 \$132,843.80

Category Number: 0020 TEMPORARY EROSION CONTROL							
0089	163-0232	TEMPORARY GRASSING	AC	.253 1500.000	.000 .355 .355	\$532.50	\$532.50
0094	163-0240	MULCH	TN	3.290 250.000	.000 .263 .263	\$65.75	\$65.75

Category Amount: \$598.25 \$598.25

Category Number: 0040 BRIDGE NO 1 - OVER WALK-IKEY CREEK							
0264	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	477.000 80.000	238.889 238.111 477.000	\$19,048.88	\$38,160.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2018

User: gerb

Department of Transportation

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Category Number: 0040 BRIDGE NO 1 - OVER WALK-IKEY CREEK							
0269	603-7000	PLASTIC FILTER FABRIC	SY	477.000	238.889		
				5.000	238.111		
					477.000	\$1,190.56	\$2,385.00
Category Amount:						\$20,239.44	\$40,545.00
Project Total Amount:						\$115,476.49	\$1,043,665.31