

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

0.119 ML CONSTRUCT BRDG & APPROACHES@CR162 OVR

Time Allowed: 305 **Days**
Elapsed Calender Days: 215 **Days**
Percent Time: 70.49

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: 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 \$95,763.82
Percent Complete 91.73%

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	\$95,763.82	91.73%	\$17,887.24

Chief Engineer

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Project Number: 0015474 CR 162 - BRIDGE REPL

Federal State Project Number: 0015474

	Total to Date	Prev to Date	This Estimate
Participating	\$849,242.05	\$834,932.26	\$14,309.79
Non-Participating	\$212,310.50	\$208,733.05	\$3,577.45
Total Earnings	\$1,061,552.55	\$1,043,665.31	\$17,887.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,061,552.55	\$1,043,665.31	\$17,887.24
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:	\$1,061,552.55	\$1,043,665.31	

Total Payable: \$17,887.24

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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: 0020 TEMPORARY EROSION CONTROL							
0094	163-0240	MULCH	TN	3.290 250.000	.263 .140 .403	\$35.00	\$100.75
0129	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,207.000 1.000	150.000 180.000 330.000	\$180.00	\$330.00
Category Amount:						\$215.00	\$430.75
Category Number: 0040 BRIDGE NO 1 - OVER WALK-IKEY CREEK							
0279	500-3101	CLASS A CONCRETE	CY	45.000 1253.350	30.900 14.100 45.000	\$17,672.24	\$56,400.75
Category Amount:						\$17,672.24	\$56,400.75
Project Total Amount:						\$17,887.24	\$1,061,552.55