

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0006

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

0.119 ML CONSTRUCT BRDG & APPROACHES@CR162 OVR

Time Allowed: 305 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 80.66

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 \$25,383.18
Percent Complete 97.81%

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	\$25,383.18	97.81%	\$70,380.64

Chief Engineer

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to 01/31/2019

Project Number: 0015474 CR 162 - BRIDGE REPL

Federal State Project Number: 0015474

	Total to Date	Prev to Date	This Estimate
Participating	\$905,546.56	\$849,242.05	\$56,304.51
Non-Participating	\$226,386.63	\$212,310.50	\$14,076.13
Total Earnings	\$1,131,933.19	\$1,061,552.55	\$70,380.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,131,933.19	\$1,061,552.55	\$70,380.64
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:	\$1,131,933.19	\$1,061,552.55	

Total Payable:	\$70,380.64
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 75000.000	.950 .050 1.000	\$3,750.00	\$75,000.00
		0015474					
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1400.030	.000 2.000 2.000	\$2,800.06	\$2,800.06
0055	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		76.000 106.000	.000 123.750 123.750	\$13,117.50	\$13,117.50
0069	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		70.000 103.500	.000 53.890 53.890	\$5,577.62	\$5,577.62
0074	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87.000 101.500	.000 71.390 71.390	\$7,246.09	\$7,246.09
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		69.000 106.000	.000 73.400 73.400	\$7,780.40	\$7,780.40
0079	413-0750	TACK COAT	GL	103.000 4.200	.000 93.000 93.000	\$390.60	\$390.60
0084	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	524.000 22.590	.000 496.861 496.861	\$11,224.09	\$11,224.09

Category Amount: \$51,886.36 \$123,136.36

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2019

User: gerb

Department of Transportation

Page 4 of 4

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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							
0109	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		411.000	.000		
				45.000	410.984		
					410.984	\$18,494.28	\$18,494.28
Category Amount:						\$18,494.28	\$18,494.28
Project Total Amount:						\$70,380.64	\$1,131,933.19