

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0007

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

0.119 ML CONSTRUCT BRDG & APPROACHES@CR162 OVR

Time Allowed: 305 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 89.84

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 \$3,063.08
Percent Complete 99.74%

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	\$3,063.08	99.74%	\$22,320.10

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	\$923,402.64	\$905,546.56	\$17,856.08
Non-Participating	\$230,850.65	\$226,386.63	\$4,464.02
Total Earnings	\$1,154,253.29	\$1,131,933.19	\$22,320.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,154,253.29	\$1,131,933.19	\$22,320.10
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:	\$1,154,253.29	\$1,131,933.19	

Total Payable:	\$22,320.10
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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							
0030	641-1100	GUARDRAIL, TP T	LF	84.000 75.000	.000 84.000 84.000	\$6,300.00	\$6,300.00
0035	641-1200	GUARDRAIL, TP W	LF	325.000 22.000	.000 324.000 324.000	\$7,128.00	\$7,128.00
0045	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2600.050	.000 2.000 2.000	\$5,200.10	\$5,200.10
Category Amount:						\$18,628.10	\$18,628.10
Category Number: 0050 HIGHWAY SIGNING AND MARKING							
0214	654-1001	RAISED PVMT MARKERS TP 1	EA	32.000 10.000	.000 28.000 28.000	\$280.00	\$280.00
0219	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,260.000 1.000	.000 1,006.000 1,006.000	\$1,006.00	\$1,006.00
0224	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,400.000 1.000	.000 1,006.000 1,006.000	\$1,006.00	\$1,006.00
0229	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		24.000 21.000	.000 24.000 24.000	\$504.00	\$504.00
0234	636-2070	GALV STEEL POSTS, TP 7	LF	112.000 8.000	.000 112.000 112.000	\$896.00	\$896.00
Category Amount:						\$3,692.00	\$3,692.00
Project Total Amount:						\$22,320.10	\$1,154,253.29

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2019

User: gerb

Department of Transportation

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