

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0008

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

0.119 ML CONSTRUCT BRDG & APPROACHES@CR162 OVR

Time Allowed: 305 Days
Elapsed Calender Days: 305 Days
Percent Time: 100.00

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 \$414.08
Percent Complete 99.96%

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 | \$414.08 | 99.96% | \$2,649.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0008

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0015474 CR 162 - BRIDGE REPL

Federal State Project Number: 0015474

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$925,521.84 | \$923,402.64 | \$2,119.20 |
| Non-Participating | \$231,380.45 | \$230,850.65 | \$529.80 |
| Total Earnings | \$1,156,902.29 | \$1,154,253.29 | \$2,649.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,156,902.29 | \$1,154,253.29 | \$2,649.00 |
| 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: | \$1,156,902.29 | \$1,154,253.29 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$2,649.00 |
|-----------------------|-------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2019

User: gerb

Department of Transportation

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Contract ID: B1CBA1800960-0

Estimate Number: 0008

Pay Period: 03/01/2019

to 03/31/2019

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: 0040 BRIDGE NO 1 - OVER WALK-IKEY CREEK | | | | | | | |
| 0244 | 511-1000 | BAR REINF STEEL | LB | 8,086.000 | 5,437.000 | | |
| | | | | 1.000 | 2,649.000 | | |
| | | | | | 8,086.000 | \$2,649.00 | \$8,086.00 |
| Category Amount: | | | | | | \$2,649.00 | \$8,086.00 |
| Project Total Amount: | | | | | | \$2,649.00 | \$1,156,902.29 |