

Estimate Summary By Project

Contract ID: B1CBA1800960-0

Estimate Number: 0009

Pay Period: 04/01/2019

to 06/11/2019

Contract Location:

0.119 ML CONSTRUCT BRDG & APPROACHES@CR162 OVR

Time Allowed: 305 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 99.02

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: 03/28/2019
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 \$1,174,172.67
Original Contract Amount \$1,153,436.99
Funds Available \$10,062.54
Percent Complete 99.14%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015474	\$1,174,172.67	\$1,153,436.99	\$10,062.54	99.14%	\$7,207.84

Chief Engineer

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to 06/11/2019

Project Number: 0015474 CR 162 - BRIDGE REPL

Federal State Project Number: 0015474

	Total to Date	Prev to Date	This Estimate
Participating	\$931,288.11	\$925,521.84	\$5,766.27
Non-Participating	\$232,822.02	\$231,380.45	\$1,441.57
Total Earnings	\$1,164,110.13	\$1,156,902.29	\$7,207.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,164,110.13	\$1,156,902.29	\$7,207.84
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:	\$1,164,110.13	\$1,156,902.29	

Total Payable:	\$7,207.84
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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							
0025	500-3101	CLASS A CONCRETE	CY	1.000 659.050	.000 1.000 1.000	\$659.05	\$659.05
Category Amount:						\$659.05	\$659.05
Category Number: 0020 TEMPORARY EROSION CONTROL							
0094	163-0240	MULCH	TN	3.290 250.000	.403 1.980 2.383	\$495.00	\$595.75
0134	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,413.000 4.000	1,750.500 583.500 2,334.000	\$2,334.00	\$9,336.00
Category Amount:						\$2,829.00	\$9,931.75
Category Number: 0030 PERMANENT EROSION CONTROL							
0169	700-6910	PERMANENT GRASSING	AC	1.000 2200.040	.000 .999 .999	\$2,197.84	\$2,197.84
0174	700-7000	AGRICULTURAL LIME	TN	1.000 150.000	.000 .750 .750	\$112.50	\$112.50
0179	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1000.020	.000 .375 .375	\$375.01	\$375.01
0189	716-2000	EROSION CONTROL MATS, SLOPES	SY	487.000 2.000	.000 265.222 265.222	\$530.44	\$530.44
Category Amount:						\$3,215.79	\$3,215.79

Rpt-ID: RCPEsprj

Georgia

Date: 06/11/2019

User: gerb

Department of Transportation

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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: 0050 HIGHWAY SIGNING AND MARKING							
0274	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00
Category Amount:						\$504.00	\$504.00
Project Total Amount:						\$7,207.84	\$1,164,110.13