

Estimate Summary By Project

Contract ID: B1CBA1801111-0

Estimate Number: 0001

Pay Period: 07/06/2018

to 10/31/2018

**Contract Location:**

0.129 MI CONSTR A BR @ (CR 69) OVER CHENUBE CREEK

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 118 **Days**  
**Percent Time:** 43.87

**District:** 4

**Area:** 05

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 05/18/2018  
**Date Awarded:** 05/18/2018  
**Date Contract Executed:** 07/05/2018  
**Date Notice to Proceed:** 07/06/2018  
**Date Work Began:** 00/00/0000  
**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** \$868,057.52  
**Original Contract Amount** \$862,623.00  
**Funds Available** \$640,693.02  
**Percent Complete** 26.19%

**Counties:**

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015472	\$868,057.52	\$862,623.00	\$640,693.02	26.19%	\$227,364.50

Chief Engineer

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to 10/31/2018

Project Number: 0015472 WILBUR GAMBLE RD (CR 69) - BRIDGE REPL

Federal State Project Number: 0015472

	Total to Date	Prev to Date	This Estimate
Participating	\$181,891.60	\$0.00	\$181,891.60
Non-Participating	\$45,472.90	\$0.00	\$45,472.90
<b>Total Earnings</b>	<b>\$227,364.50</b>	<b>\$0.00</b>	<b>\$227,364.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$227,364.50</b>	<b>\$0.00</b>	<b>\$227,364.50</b>
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
<b>Total:</b>	<b>\$227,364.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$227,364.50</b>
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Project Number 0015472

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0015472	LS	1.000 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80000.000	.000 .650 .650	\$52,000.00	\$52,000.00
0015	210-0100	GRADING COMPLETE -  0015472	LS	1.000 125000.000	.000 .350 .350	\$43,750.00	\$43,750.00
<b>Category Amount:</b>						\$99,500.00	\$99,500.00
<b>Category Number: 0040 BRIDGE NO. 1 - OVER CHENUBE CREEK</b>							
0046	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 4000.000	.000 2.000 2.000	\$8,000.00	\$8,000.00
0048	523-1100	DYNAMIC PILE TEST	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0050	540-1101	REMOVAL OF EXISTING BR, STA NO -  13+30	LS	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00
<b>Category Amount:</b>						\$123,000.00	\$123,000.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0081	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	700.000 3.000	.000 374.000 374.000	\$1,122.00	\$1,122.00
0160	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	800.000 3.000	.000 469.500 469.500	\$1,408.50	\$1,408.50

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2018

User: gerb

Department of Transportation

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<b>Category Number:</b> 0020 EROSION CONTROL							
0161	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000	.000		
				4.000	583.500		
					583.500	\$2,334.00	\$2,334.00
<b>Category Amount:</b>						\$4,864.50	\$4,864.50
<b>Project Total Amount:</b>						\$227,364.50	\$227,364.50