

Estimate Summary By Project

Contract ID: B1CBA1801111-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 148 **Days**
Percent Time: 55.02

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: 10/22/2018
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 \$868,057.52
Original Contract Amount \$862,623.00
Funds Available \$346,139.02
Percent Complete 60.12%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015472	\$868,057.52	\$862,623.00	\$346,139.02	60.12%	\$294,554.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801111-0

Estimate Number: 0002

Pay Period: 11/01/2018

to 11/30/2018

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

Federal State Project Number: 0015472

	Total to Date	Prev to Date	This Estimate
Participating	\$417,534.80	\$181,891.60	\$235,643.20
Non-Participating	\$104,383.70	\$45,472.90	\$58,910.80
Total Earnings	\$521,918.50	\$227,364.50	\$294,554.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$521,918.50	\$227,364.50	\$294,554.00
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:	\$521,918.50	\$227,364.50	

Total Payable:	\$294,554.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.250 .262 .512	\$3,930.00	\$7,680.00
		0015472					
Category Amount:						\$3,930.00	\$7,680.00
Category Number: 0040 BRIDGE NO. 1 - OVER CHENUBE CREEK							
0041	500-3101	CLASS A CONCRETE	CY	29.000 1500.000	.000 29.000 29.000	\$43,500.00	\$43,500.00
0042	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	702.000 300.000	.000 702.000 702.000	\$210,600.00	\$210,600.00
0043	511-1000	BAR REINF STEEL	LB	4,656.000 1.000	.000 4,656.000 4,656.000	\$4,656.00	\$4,656.00
0045	520-2218	PILING, PSC, 18 IN SQ	LF	220.000 125.000	.000 248.440 248.440	\$31,055.00	\$31,055.00
Category Amount:						\$289,811.00	\$289,811.00
Category Number: 0020 EROSION CONTROL							
0160	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	800.000 3.000	469.500 27.000 496.500	\$81.00	\$1,489.50
0161	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000 4.000	583.500 183.000 766.500	\$732.00	\$3,066.00
Category Amount:						\$813.00	\$4,555.50
Project Total Amount:						\$294,554.00	\$521,918.50