

Estimate Summary By Project

Contract ID: B1CBA1801111-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 66.54

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 \$272,603.52
Percent Complete 68.60%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015472	\$868,057.52	\$862,623.00	\$272,603.52	68.60%	\$73,535.50

Chief Engineer

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Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: 0015472

	Total to Date	Prev to Date	This Estimate
Participating	\$476,363.20	\$417,534.80	\$58,828.40
Non-Participating	\$119,090.80	\$104,383.70	\$14,707.10
Total Earnings	\$595,454.00	\$521,918.50	\$73,535.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$595,454.00	\$521,918.50	\$73,535.50
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:	\$595,454.00	\$521,918.50	

Total Payable:	\$73,535.50
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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	.512 .339 .851	\$5,085.00	\$12,765.00
		0015472					
0015	210-0100	GRADING COMPLETE -	LS	1.000 125000.000	.350 .150 .500	\$18,750.00	\$62,500.00
		0015472					
0039	433-1000	REINF CONC APPROACH SLAB	SY	195.000 167.000	.000 97.500 97.500	\$16,282.50	\$16,282.50
Category Amount:						\$40,117.50	\$91,547.50
Category Number: 0040 BRIDGE NO. 1 - OVER CHENUBE CREEK							
0040	500-2100	CONCRETE BARRIER	LF	140.000 100.000	.000 140.000 140.000	\$14,000.00	\$14,000.00
0051	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	482.000 75.000	.000 241.000 241.000	\$18,075.00	\$18,075.00
0052	603-7000	PLASTIC FILTER FABRIC	SY	482.000 5.000	.000 241.000 241.000	\$1,205.00	\$1,205.00
Category Amount:						\$33,280.00	\$33,280.00
Category Number: 0020 EROSION CONTROL							
0121	163-0240	MULCH	TN	15.000 300.000	.000 .210 .210	\$63.00	\$63.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2019

User: gerb

Department of Transportation

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Category Number: 0020 EROSION CONTROL							
0146	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		850.000	.000		
				1.500	50.000		
					50.000	\$75.00	\$75.00
Category Amount:						\$138.00	\$138.00
Project Total Amount:						\$73,535.50	\$595,454.00