

Estimate Summary By Project

Contract ID: B1CBA1801111-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

Contract Location: 0.129 MI CONSTR A BR @ (CR 69) OVER CHENUBE CREEK
Time Allowed: 269 Days
Elapsed Calender Days: 238 Days
Percent Time: 88.48

District: 4 **Area:** 05

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
 P. O. BOX 50157
 ALBANY GA 31703-0157
Phone: (229)435-0786

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

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 \$54,021.89
Percent Complete 93.78%

Counties: Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015472	\$868,057.52	\$862,623.00	\$54,021.89	93.78%	\$82,211.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801111-0

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

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

Federal State Project Number: 0015472

	Total to Date	Prev to Date	This Estimate
Participating	\$651,228.49	\$585,459.43	\$65,769.06
Non-Participating	\$162,807.14	\$146,364.87	\$16,442.27
Total Earnings	\$814,035.63	\$731,824.30	\$82,211.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$814,035.63	\$731,824.30	\$82,211.33
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:	\$814,035.63	\$731,824.30	

Total Payable:	\$82,211.33
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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	.936 .064 1.000	\$960.00	\$15,000.00
		0015472					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80000.000	.650 .350 1.000	\$28,000.00	\$80,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 125000.000	.850 .150 1.000	\$18,750.00	\$125,000.00
		0015472					
Category Amount:						\$47,710.00	\$220,000.00
Category Number: 0040 BRIDGE NO. 1 - OVER CHENUBE CREEK							
0051	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	482.000 75.000	409.997 71.111 481.108	\$5,333.33	\$36,083.10
Category Amount:						\$5,333.33	\$36,083.10
Category Number: 0030 SIGNS AND MARKING							
0053	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000 24.000	.000 9.000 9.000	\$216.00	\$216.00
0054	636-2070	GALV STEEL POSTS, TP 7	LF	26.000 9.000	.000 26.000 26.000	\$234.00	\$234.00
0055	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	700.000 2.000	.000 1,360.000 1,360.000	\$2,720.00	\$2,720.00

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Category Number: 0030 SIGNS AND MARKING							
0056	654-1001	RAISED PVMT MARKERS TP 1	EA	18.000 6.000	.000 32.000 32.000	\$192.00	\$192.00
Category Amount:						\$3,362.00	\$3,362.00
Category Number: 0010 ROADWAY							
0061	641-1100	GUARDRAIL, TP T	LF	82.600 80.000	.000 82.600 82.600	\$6,608.00	\$6,608.00
0066	641-1200	GUARDRAIL, TP W	LF	550.000 22.000	.000 509.000 509.000	\$11,198.00	\$11,198.00
0071	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
0076	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
Category Amount:						\$25,806.00	\$25,806.00
Project Total Amount:						\$82,211.33	\$814,035.63