

Estimate Summary By Project

Contract ID: B1CBA1801111-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

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

**Time Allowed:** 269 **Days**  
**Elapsed Calender Days:** 269 **Days**  
**Percent Time:** 100.00

**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** \$44,079.11  
**Percent Complete** 94.92%

**Counties:**

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015472	\$868,057.52	\$862,623.00	\$44,079.11	94.92%	\$9,942.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801111-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

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

Federal State Project Number: 0015472

	Total to Date	Prev to Date	This Estimate
Participating	\$659,182.72	\$651,228.49	\$7,954.23
Non-Participating	\$164,795.69	\$162,807.14	\$1,988.55
<b>Total Earnings</b>	<b>\$823,978.41</b>	<b>\$814,035.63</b>	<b>\$9,942.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$823,978.41</b>	<b>\$814,035.63</b>	<b>\$9,942.78</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>\$823,978.41</b>	<b>\$814,035.63</b>	

<b>Total Payable:</b>	<b>\$9,942.78</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1801111-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 03/31/2019

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: 0020 EROSION CONTROL</b>							
0086	700-6910	PERMANENT GRASSING	AC	1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0091	700-7000	AGRICULTURAL LIME	TN	3.000 150.000	.000 .400 .400	\$60.00	\$60.00
0096	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1000.000	.000 .355 .355	\$355.00	\$355.00
0106	711-0100	TURF REINFORCING MATTING, TP 1	SY	180.000 5.000	.000 101.111 101.111	\$505.56	\$505.56
0111	716-2000	EROSION CONTROL MATS, SLOPES	SY	210.000 2.500	.000 88.889 88.889	\$222.22	\$222.22
<b>Category Amount:</b>						\$3,342.78	\$3,342.78
<b>Category Number: 0010 ROADWAY</b>							
0166	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0171	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	65.000 40.000	.000 65.000 65.000	\$2,600.00	\$2,600.00
<b>Category Amount:</b>						\$6,600.00	\$6,600.00
<b>Project Total Amount:</b>						\$9,942.78	\$823,978.41