

Estimate Summary By Project

Contract ID: B1CBA1801111-0

Estimate Number: 0007

Pay Period: 04/01/2019

to 05/29/2019

Contract Location:

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

Time Allowed: 269 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 98.88

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: 03/28/2019
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 \$40,404.36
Percent Complete 95.35%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015472	\$868,057.52	\$862,623.00	\$40,404.36	95.35%	\$3,674.75

Chief Engineer

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

Federal State Project Number: 0015472

	Total to Date	Prev to Date	This Estimate
Participating	\$662,122.52	\$659,182.72	\$2,939.80
Non-Participating	\$165,530.64	\$164,795.69	\$734.95
Total Earnings	\$827,653.16	\$823,978.41	\$3,674.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$827,653.16	\$823,978.41	\$3,674.75
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:	\$827,653.16	\$823,978.41	

Total Payable:	\$3,674.75
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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: 0020 EROSION CONTROL							
0136	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
0160	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	800.000 3.000	582.750 194.250 777.000	\$582.75	\$2,331.00
0161	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,700.000 4.000	931.500 310.500 1,242.000	\$1,242.00	\$4,968.00
Category Amount:						\$2,674.75	\$8,149.00
Category Number: 0010 ROADWAY							
0176	500-3101	CLASS A CONCRETE	CY	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Project Total Amount:						\$3,674.75	\$827,653.16