

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2018

User: gerb

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0001

Pay Period: 07/05/2018  
to 09/30/2018

Contract Location:

0.119 MI @ BR. & APPR.@ KENNEDY POND RD (CR 160) OV

Time Allowed: 270 Days

Elapsed Calender Days: 88 Days

Percent Time: 32.59

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: 07/05/2018

ALBANY GA 31703-0157

Date Work Began: 00/00/0000

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$828,060.31

Original Contract Amount \$822,146.00

Funds Available \$720,678.81

Percent Complete 12.97%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015473	\$828,060.31	\$822,146.00	\$720,678.81	12.97%	\$107,381.50

Chief Engineer

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Contract ID: B1CBA1801113-0

Estimate Number: 0001

Pay Period: 07/05/2018  
to 09/30/2018

Project Number: 0015473 KENNEDY POND RD (CR 160) - BRIDGE REPL

Federal State Project Number: 0015473

	Total to Date	Prev to Date	This Estimate
Participating	\$85,905.20	\$0.00	\$85,905.20
Non-Participating	\$21,476.30	\$0.00	\$21,476.30
Total Earnings	<b>\$107,381.50</b>	<b>\$0.00</b>	<b>\$107,381.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$107,381.50</b>	<b>\$0.00</b>	<b>\$107,381.50</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
Total:	<b>\$107,381.50</b>	<b>\$0.00</b>	

Total Payable: **\$107,381.50**

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Contract ID: B1CBA1801113-0

Estimate Number: 0001

Pay Period: 07/05/2018  
to 09/30/2018

Project Number 0015473

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				15000.000	.250		
					.250	\$3,750.00	\$3,750.00
		0015473					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				80000.000	.650		
					.650	\$52,000.00	\$52,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				120000.000	.350		
					.350	\$42,000.00	\$42,000.00
		0015473					
<b>Category Amount:</b>						\$97,750.00	\$97,750.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0070	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,100.000	.000		
				2.750	1,038.000		
					1,038.000	\$2,854.50	\$2,854.50
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000	.000		
				4.000	1,694.250		
					1,694.250	\$6,777.00	\$6,777.00
<b>Category Amount:</b>						\$9,631.50	\$9,631.50
<b>Project Total Amount:</b>						\$107,381.50	\$107,381.50