

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 270 Days
Elapsed Calender Days: 119 Days
Percent Time: 44.07

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
Date Work Began: 09/20/2018
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 \$828,060.31
Original Contract Amount \$822,146.00
Funds Available \$352,857.81
Percent Complete 57.39%

Counties:

Terrell

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015473 | \$828,060.31 | \$822,146.00 | \$352,857.81 | 57.39% | \$367,821.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: 0015473

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$380,162.00 | \$85,905.20 | \$294,256.80 |
| Non-Participating | \$95,040.50 | \$21,476.30 | \$73,564.20 |
| Total Earnings | \$475,202.50 | \$107,381.50 | \$367,821.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$475,202.50 | \$107,381.50 | \$367,821.00 |
| 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: | \$475,202.50 | \$107,381.50 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$367,821.00 |
|-----------------------|---------------------|

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Pay Period: 10/01/2018
to 10/31/2018

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 15000.000 | .250 .130 .380 | \$1,950.00 | \$5,700.00 |
| | | 0015473 | | | | | |
| Category Amount: | | | | | | \$1,950.00 | \$5,700.00 |
| Category Number: 0040 BRIDGE NO. 1 - OVER CHENUBE CREEK | | | | | | | |
| 0041 | 500-3101 | CLASS A CONCRETE | CY | 29.000 1500.000 | .000 28.800 28.800 | \$43,200.00 | \$43,200.00 |
| 0042 | 507-0027 | PSC BOX BEAMS, 27 IN, BR NO - 1 | LF | 582.000 325.000 | .000 582.000 582.000 | \$189,150.00 | \$189,150.00 |
| 0043 | 511-1000 | BAR REINF STEEL | LB | 4,636.000 1.000 | .000 4,636.000 4,636.000 | \$4,636.00 | \$4,636.00 |
| 0045 | 520-2218 | PILING, PSC, 18 IN SQ | LF | 350.000 100.000 | .000 296.450 296.450 | \$29,645.00 | \$29,645.00 |
| 0046 | 520-3218 | TEST PILE, PSC, 18 IN SQ | EA | 2.000 4500.000 | .000 2.000 2.000 | \$9,000.00 | \$9,000.00 |
| 0048 | 523-1100 | DYNAMIC PILE TEST | EA | 2.000 7500.000 | .000 2.000 2.000 | \$15,000.00 | \$15,000.00 |
| 0050 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - 13+30 | LS | 1.000 75000.000 | .000 1.000 1.000 | \$75,000.00 | \$75,000.00 |
| Category Amount: | | | | | | \$365,631.00 | \$365,631.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2018

User: gerb

Department of Transportation

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0130 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,250.000 | .000 | | |
| | | | | 1.500 | 160.000 | | |
| | | | | | 160.000 | \$240.00 | \$240.00 |
| Category Amount: | | | | | | \$240.00 | \$240.00 |
| Project Total Amount: | | | | | | \$367,821.00 | \$475,202.50 |