

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

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

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 149 **Days**  
**Percent Time:** 55.19

**District:** 4

**Area:** 05

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
 P. O. BOX 50157

ALBANY  
**Phone:** (229)435-0786

GA 31703-0157

**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

**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** \$278,177.81  
**Percent Complete** 66.41%

**Counties:**

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015473	\$828,060.31	\$822,146.00	\$278,177.81	66.41%	\$74,680.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

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

Federal State Project Number: 0015473

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$439,906.00	\$380,162.00	\$59,744.00
Non-Participating	\$109,976.50	\$95,040.50	\$14,936.00
<b>Total Earnings</b>	<b>\$549,882.50</b>	<b>\$475,202.50</b>	<b>\$74,680.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$549,882.50</b>	<b>\$475,202.50</b>	<b>\$74,680.00</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>\$549,882.50</b>	<b>\$475,202.50</b>	

<b>Total Payable:</b>	<b>\$74,680.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

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 15000.000	.380 .444 .824	\$6,660.00	\$12,360.00
		0015473					
0015	210-0100	GRADING COMPLETE -	LS	1.000 120000.000	.350 .150 .500	\$18,000.00	\$60,000.00
		0015473					
0039	433-1000	REINF CONC APPROACH SLAB	SY	195.000 167.000	.000 195.000 195.000	\$32,565.00	\$32,565.00
<b>Category Amount:</b>						\$57,225.00	\$104,925.00
<b>Category Number: 0040 BRIDGE NO. 1 - OVER CHENUBE CREEK</b>							
0040	500-2100	CONCRETE BARRIER	LF	117.000 115.000	.000 117.000 117.000	\$13,455.00	\$13,455.00
<b>Category Amount:</b>						\$13,455.00	\$13,455.00
<b>Category Number: 0010 ROADWAY</b>							
0155	441-0302	CONC SPILLWAY, TP 2	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
<b>Category Amount:</b>						\$4,000.00	\$4,000.00
<b>Project Total Amount:</b>						\$74,680.00	\$549,882.50