

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 66.67

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 \$219,871.81

Percent Complete 73.45%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015473	\$828,060.31	\$822,146.00	\$219,871.81	73.45%	\$58,306.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: 0015473

	Total to Date	Prev to Date	This Estimate
Participating	\$486,550.80	\$439,906.00	\$46,644.80
Non-Participating	\$121,637.70	\$109,976.50	\$11,661.20
Total Earnings	\$608,188.50	\$549,882.50	\$58,306.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$608,188.50	\$549,882.50	\$58,306.00
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:	\$608,188.50	\$549,882.50	

Total Payable:	\$58,306.00
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.824 .090 .914	\$1,350.00	\$13,710.00
		0015473					
0015	210-0100	GRADING COMPLETE -	LS	1.000 120000.000	.500 .350 .850	\$42,000.00	\$102,000.00
		0015473					
Category Amount:						\$43,350.00	\$115,710.00
Category Number: 0040 BRIDGE NO. 1 - OVER CHENUBE CREEK							
0051	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	367.000 75.000	.000 183.500 183.500	\$13,762.50	\$13,762.50
0052	603-7000	PLASTIC FILTER FABRIC	SY	367.000 5.000	.000 183.500 183.500	\$917.50	\$917.50
Category Amount:						\$14,680.00	\$14,680.00
Category Number: 0020 EROSION CONTROL							
0110	163-0240	MULCH	TN	15.000 300.000	.000 .420 .420	\$126.00	\$126.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,250.000 1.500	160.000 100.000 260.000	\$150.00	\$390.00
Category Amount:						\$276.00	\$516.00
Project Total Amount:						\$58,306.00	\$608,188.50