

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 78.15

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 \$72,834.31
Percent Complete 91.20%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015473	\$828,060.31	\$822,146.00	\$72,834.31	91.20%	\$147,037.50

Chief Engineer

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Estimate Number: 0005

Pay Period: 01/01/2019

to 01/31/2019

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

Federal State Project Number: 0015473

	Total to Date	Prev to Date	This Estimate
Participating	\$604,180.79	\$486,550.80	\$117,629.99
Non-Participating	\$151,045.21	\$121,637.70	\$29,407.51
Total Earnings	\$755,226.00	\$608,188.50	\$147,037.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$755,226.00	\$608,188.50	\$147,037.50
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:	\$755,226.00	\$608,188.50	

Total Payable:	\$147,037.50
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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	.914 .071 .985	\$1,065.00	\$14,775.00
		0015473					
0015	210-0100	GRADING COMPLETE -	LS	1.000 120000.000	.850 .100 .950	\$12,000.00	\$114,000.00
		0015473					
0018	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	1,000.000 25.000	.000 966.667 966.667	\$24,166.68	\$24,166.68
0024	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		40.000 130.000	.000 35.410 35.410	\$4,603.30	\$4,603.30
0025	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		100.000 130.000	.000 138.180 138.180	\$17,963.40	\$17,963.40
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		170.000 120.000	.000 144.550 144.550	\$17,346.00	\$17,346.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		120.000 125.000	.000 110.590 110.590	\$13,823.75	\$13,823.75
0038	413-0750	TACK COAT	GL	140.000 12.000	.000 73.000 73.000	\$876.00	\$876.00

Category Amount: \$91,844.13 \$207,554.13

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Category Number: 0040 BRIDGE NO. 1 - OVER CHENUBE CREEK							
0044	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0049	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		190.000 40.000	.000 184.500 184.500	\$7,380.00	\$7,380.00
0051	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	367.000 75.000	183.500 224.467 407.967	\$16,835.03	\$30,597.53
0052	603-7000	PLASTIC FILTER FABRIC	SY	367.000 5.000	183.500 224.467 407.967	\$1,122.34	\$2,039.84

Category Amount: \$27,837.37 \$42,517.37

Category Number: 0010 ROADWAY							
0058	641-1100	GUARDRAIL, TP T	LF	82.600 80.000	.000 82.600 82.600	\$6,608.00	\$6,608.00
0059	641-1200	GUARDRAIL, TP W	LF	500.000 22.000	.000 509.000 509.000	\$11,198.00	\$11,198.00
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
0065	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00

Category Amount: \$25,806.00 \$25,806.00

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Category Number: 0020 EROSION CONTROL							
0125	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000	.000		
				10.000	75.000		
					75.000	\$750.00	\$750.00
Category Amount:						\$750.00	\$750.00
Category Number: 0010 ROADWAY							
0165	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	20.000	.000		
				40.000	20.000		
					20.000	\$800.00	\$800.00
Category Amount:						\$800.00	\$800.00
Project Total Amount:						\$147,037.50	\$755,226.00