

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0006

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 88.52

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 \$33,747.31
Percent Complete 95.92%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015473	\$828,060.31	\$822,146.00	\$33,747.31	95.92%	\$39,087.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0006

Pay Period: 02/01/2019

to 02/28/2019

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

Federal State Project Number: 0015473

	Total to Date	Prev to Date	This Estimate
Participating	\$635,450.39	\$604,180.79	\$31,269.60
Non-Participating	\$158,862.61	\$151,045.21	\$7,817.40
Total Earnings	\$794,313.00	\$755,226.00	\$39,087.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$794,313.00	\$755,226.00	\$39,087.00
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:	\$794,313.00	\$755,226.00	

Total Payable:	\$39,087.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0006

Pay Period: 02/01/2019
to 02/28/2019

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	.985 .015 1.000	\$225.00	\$15,000.00
		0015473					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80000.000	.650 .350 1.000	\$28,000.00	\$80,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 120000.000	.950 .050 1.000	\$6,000.00	\$120,000.00
		0015473					
Category Amount:						\$34,225.00	\$215,000.00
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	407.967 30.000 437.967	\$2,250.00	\$32,847.53
Category Amount:						\$2,250.00	\$32,847.53
Category Number: 0030 SIGNS AND MARKING							
0053	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000 24.000	.000 9.000 9.000	\$216.00	\$216.00
0054	636-2070	GALV STEEL POSTS, TP 7	LF	26.000 9.000	.000 26.000 26.000	\$234.00	\$234.00
0055	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	850.000 1.500	.000 1,042.000 1,042.000	\$1,563.00	\$1,563.00
0056	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	600.000 1.000	.000 521.000 521.000	\$521.00	\$521.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2019

User: gerb

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0006

Pay Period: 02/01/2019

to 02/28/2019

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: 0030 SIGNS AND MARKING							
0057	654-1001	RAISED PVMT MARKERS TP 1	EA	6.000 6.000	.000 13.000 13.000	\$78.00	\$78.00
Category Amount:						\$2,612.00	\$2,612.00
Project Total Amount:						\$39,087.00	\$794,313.00