

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0007

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 100.00

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 \$30,607.31
Percent Complete 96.30%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015473	\$828,060.31	\$822,146.00	\$30,607.31	96.30%	\$3,140.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0007

Pay Period: 03/01/2019

to 03/31/2019

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

Federal State Project Number: 0015473

	Total to Date	Prev to Date	This Estimate
Participating	\$637,962.39	\$635,450.39	\$2,512.00
Non-Participating	\$159,490.61	\$158,862.61	\$628.00
Total Earnings	\$797,453.00	\$794,313.00	\$3,140.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$797,453.00	\$794,313.00	\$3,140.00
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:	\$797,453.00	\$794,313.00	

Total Payable:	\$3,140.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0007

Pay Period: 03/01/2019

to 03/31/2019

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: 0020 EROSION CONTROL							
0080	700-6910	PERMANENT GRASSING	AC	1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0085	700-7000	AGRICULTURAL LIME	TN	3.000 150.000	.000 .400 .400	\$60.00	\$60.00
0090	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1000.000	.000 .200 .200	\$200.00	\$200.00
0100	716-2000	EROSION CONTROL MATS, SLOPES	SY	380.000 2.500	.000 272.000 272.000	\$680.00	\$680.00
Category Amount:						\$3,140.00	\$3,140.00
Project Total Amount:						\$3,140.00	\$797,453.00