

Estimate Summary By Project

Contract ID: B1CBA1801113-0

Estimate Number: 0008

Pay Period: 04/01/2019

to 05/29/2019

Contract Location:

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 98.89

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: 03/28/2019
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 \$27,098.31
Percent Complete 96.73%

Counties:

Terrell

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015473	\$828,060.31	\$822,146.00	\$27,098.31	96.73%	\$3,509.00

Chief Engineer

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to 05/29/2019

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

Federal State Project Number: 0015473

	Total to Date	Prev to Date	This Estimate
Participating	\$640,769.59	\$637,962.39	\$2,807.20
Non-Participating	\$160,192.41	\$159,490.61	\$701.80
Total Earnings	\$800,962.00	\$797,453.00	\$3,509.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$800,962.00	\$797,453.00	\$3,509.00
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:	\$800,962.00	\$797,453.00	

Total Payable:	\$3,509.00
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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: 0020 EROSION CONTROL							
0125	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		200.000 10.000	75.000 25.000 100.000	\$250.00	\$1,000.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,500.000 4.000	1,694.250 564.750 2,259.000	\$2,259.00	\$9,036.00
Category Amount:						\$2,509.00	\$10,036.00
Category Number: 0010 ROADWAY							
0170	500-3101	CLASS A CONCRETE	CY	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Project Total Amount:						\$3,509.00	\$800,962.00