

Estimate Summary By Project

Contract ID: B1CBA1801241-0

Estimate Number: 0001

Pay Period: 08/21/2018

to 11/30/2018

**Contract Location:**

0.133MI OF CONST A BRDG & APPR.@EDISON RD OVR CR

**Time Allowed:** 314 **Days**  
**Elapsed Calender Days:** 102 **Days**  
**Percent Time:** 32.48

**District:** 4

**Area:** 03

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 06/22/2018  
**Date Awarded:** 06/22/2018  
**Date Contract Executed:** 08/02/2018  
**Date Notice to Proceed:** 08/21/2018  
**Date Work Began:** 11/12/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,092,452.50  
**Original Contract Amount** \$1,092,452.50  
**Funds Available** \$851,138.50  
**Percent Complete** 22.09%

**Counties:**

Clay

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015440	\$1,092,452.50	\$1,092,452.50	\$851,138.50	22.09%	\$241,314.00

Chief Engineer

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 Project Number: 0015440 EDISON DR (CR 130) - CONSTRUCTION OF BRIDG

Federal State Project Number: 0015440

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	Total to Date	Prev to Date	This Estimate
Participating	\$193,051.20	\$0.00	\$193,051.20
Non-Participating	\$48,262.80	\$0.00	\$48,262.80
<b>Total Earnings</b>	<b>\$241,314.00</b>	<b>\$0.00</b>	<b>\$241,314.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$241,314.00</b>	<b>\$0.00</b>	<b>\$241,314.00</b>
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
<b>Total:</b>	<b>\$241,314.00</b>	<b>\$0.00</b>	

**Total Payable: \$241,314.00**

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Project Number 0015440

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0015440	LS	1.000 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65000.000	.000 .650 .650	\$42,250.00	\$42,250.00
0015	210-0100	GRADING COMPLETE -  0015440	LS	1.000 110000.000	.000 .100 .100	\$11,000.00	\$11,000.00
<b>Category Amount:</b>						\$57,000.00	\$57,000.00
<b>Category Number: 0040 BRIDGE NO 1 - OVER SPRING CREEK</b>							
0080	520-2214	PILING, PSC, 14 IN SQ	LF	265.000 100.000	.000 115.000 115.000	\$11,500.00	\$11,500.00
0081	520-2218	PILING, PSC, 18 IN SQ	LF	310.000 105.000	.000 126.800 126.800	\$13,314.00	\$13,314.00
0082	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0083	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0090	523-1100	DYNAMIC PILE TEST	EA	3.000 8500.000	.000 3.000 3.000	\$25,500.00	\$25,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2018

User: bdonley

Department of Transportation

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<b>Category Number:</b> 0040 BRIDGE NO 1 - OVER SPRING CREEK							
0098	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 125000.000	.000 1.000 1.000	\$125,000.00	\$125,000.00
		14+09					
<b>Category Amount:</b>						\$184,314.00	\$184,314.00
<b>Project Total Amount:</b>						\$241,314.00	\$241,314.00