

Estimate Summary By Project

Contract ID: B1CBA1801241-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

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

**Time Allowed:** 314 **Days**  
**Elapsed Calender Days:** 133 **Days**  
**Percent Time:** 42.36

**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** \$761,263.50  
**Percent Complete** 30.32%

**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	\$761,263.50	30.32%	\$89,875.00

Chief Engineer

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Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: 0015440

	Total to Date	Prev to Date	This Estimate
Participating	\$264,951.20	\$193,051.20	\$71,900.00
Non-Participating	\$66,237.80	\$48,262.80	\$17,975.00
<b>Total Earnings</b>	<b>\$331,189.00</b>	<b>\$241,314.00</b>	<b>\$89,875.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$331,189.00</b>	<b>\$241,314.00</b>	<b>\$89,875.00</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>\$331,189.00</b>	<b>\$241,314.00</b>	

<b>Total Payable:</b>	<b>\$89,875.00</b>
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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 -	LS	1.000 15000.000	.250 .221 .471	\$3,315.00	\$7,065.00
		0015440					
0015	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.100 .100 .200	\$11,000.00	\$22,000.00
		0015440					
<b>Category Amount:</b>						\$14,315.00	\$29,065.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0070	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000 3.000	.000 482.000 482.000	\$1,446.00	\$1,446.00
<b>Category Amount:</b>						\$1,446.00	\$1,446.00
<b>Category Number: 0040 BRIDGE NO 1 - OVER SPRING CREEK</b>							
0076	500-3101	CLASS A CONCRETE	CY	46.000 1200.000	.000 34.000 34.000	\$40,800.00	\$40,800.00
0078	511-1000	BAR REINF STEEL	LB	7,866.000 1.000	.000 5,899.500 5,899.500	\$5,899.50	\$5,899.50
0080	520-2214	PILING, PSC, 14 IN SQ	LF	265.000 100.000	115.000 149.600 264.600	\$14,960.00	\$26,460.00
0099	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	675.000 76.000	.000 140.000 140.000	\$10,640.00	\$10,640.00

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<b>Category Number: 0040 BRIDGE NO 1 - OVER SPRING CREEK</b>							
0100	603-7000	PLASTIC FILTER FABRIC	SY	675.000 5.000	.000 200.000 200.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$73,299.50	\$84,799.50
<b>Category Number: 0020 EROSION CONTROL</b>							
0140	163-0240	MULCH	TN	20.000 225.000	.000 .420 .420	\$94.50	\$94.50
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,400.000 4.000	.000 180.000 180.000	\$720.00	\$720.00
<b>Category Amount:</b>						\$814.50	\$814.50
<b>Project Total Amount:</b>						\$89,875.00	\$331,189.00