

Estimate Summary By Project

Contract ID: B1CBA1801241-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 02/06/2019

**Contract Location:**

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

**Time Allowed:** 314 **Days**  
**Elapsed Calender Days:** 170 **Days**  
**Percent Time:** 54.14

**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** \$384,408.13  
**Percent Complete** 64.81%

**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	\$384,408.13	64.81%	\$376,855.37

Chief Engineer

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Pay Period: 01/01/2019

to 02/06/2019

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

Federal State Project Number: 0015440

	Total to Date	Prev to Date	This Estimate
Participating	\$566,435.50	\$264,951.20	\$301,484.30
Non-Participating	\$141,608.87	\$66,237.80	\$75,371.07
<b>Total Earnings</b>	<b>\$708,044.37</b>	<b>\$331,189.00</b>	<b>\$376,855.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$708,044.37</b>	<b>\$331,189.00</b>	<b>\$376,855.37</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>\$708,044.37</b>	<b>\$331,189.00</b>	

<b>Total Payable:</b>	<b>\$376,855.37</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	.471 .082 .553	\$1,230.00	\$8,295.00
		0015440					
0015	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.200 .100 .300	\$11,000.00	\$33,000.00
		0015440					
<b>Category Amount:</b>						\$12,230.00	\$41,295.00
<b>Category Number: 0040 BRIDGE NO 1 - OVER SPRING CREEK</b>							
0077	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,188.000 290.000	.000 1,188.000 1,188.000	\$344,520.00	\$344,520.00
		1					
0078	511-1000	BAR REINF STEEL	LB	7,866.000 1.000	5,899.500 1,966.500 7,866.000	\$1,966.50	\$7,866.00
0099	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	675.000 76.000	140.000 222.222 362.222	\$16,888.87	\$27,528.87
0100	603-7000	PLASTIC FILTER FABRIC	SY	675.000 5.000	200.000 250.000 450.000	\$1,250.00	\$2,250.00
<b>Category Amount:</b>						\$364,625.37	\$382,164.87
<b>Project Total Amount:</b>						\$376,855.37	\$708,044.37