

Estimate Summary By Project

Contract ID: B1CBA1801241-0

Estimate Number: 0004

Pay Period: 02/07/2019

to 03/04/2019

Contract Location:

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

Time Allowed: 314 **Days**
Elapsed Calender Days: 196 **Days**
Percent Time: 62.42

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 \$229,098.99
Percent Complete 79.03%

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	\$229,098.99	79.03%	\$155,309.14

Chief Engineer

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

Federal State Project Number: 0015440

	Total to Date	Prev to Date	This Estimate
Participating	\$690,682.81	\$566,435.50	\$124,247.31
Non-Participating	\$172,670.70	\$141,608.87	\$31,061.83
Total Earnings	\$863,353.51	\$708,044.37	\$155,309.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$863,353.51	\$708,044.37	\$155,309.14
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:	\$863,353.51	\$708,044.37	

Total Payable:	\$155,309.14
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.553 .345 .898	\$5,175.00	\$13,470.00
		0015440					
0015	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.300 .650 .950	\$71,500.00	\$104,500.00
		0015440					
0045	433-1000	REINF CONC APPROACH SLAB	SY	215.000 167.000	.000 106.667 106.667	\$17,813.39	\$17,813.39
Category Amount:						\$94,488.39	\$135,783.39
Category Number: 0040 BRIDGE NO 1 - OVER SPRING CREEK							
0075	500-2100	CONCRETE BARRIER	LF	216.000 110.000	.000 216.000 216.000	\$23,760.00	\$23,760.00
0076	500-3101	CLASS A CONCRETE	CY	46.000 1200.000	34.000 11.990 45.990	\$14,388.00	\$55,188.00
0081	520-2218	PILING, PSC, 18 IN SQ	LF	310.000 105.000	126.800 166.650 293.450	\$17,498.25	\$30,812.25
0082	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 4000.000	1.000 1.000 2.000	\$4,000.00	\$8,000.00
Category Amount:						\$59,646.25	\$117,760.25
Category Number: 0020 EROSION CONTROL							
0140	163-0240	MULCH	TN	20.000 225.000	.420 .500 .920	\$112.50	\$207.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2019

User: jsisson

Department of Transportation

Page 4 of 4

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Category Number: 0020 EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,400.000	180.000		
				4.000	265.500		
					445.500	\$1,062.00	\$1,782.00
Category Amount:						\$1,174.50	\$1,989.00
Project Total Amount:						\$155,309.14	\$863,353.51