

Estimate Summary By Project

Contract ID: B1CBA1801241-0

Estimate Number: 0005

Pay Period: 03/05/2019

to 03/29/2019

**Contract Location:**

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

**Time Allowed:** 314 **Days**  
**Elapsed Calender Days:** 221 **Days**  
**Percent Time:** 70.38

**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** \$135,139.46  
**Percent Complete** 87.63%

**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	\$135,139.46	87.63%	\$93,959.53

Chief Engineer

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Contract ID: B1CBA1801241-0

Estimate Number: 0005

Pay Period: 03/05/2019

to 03/29/2019

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

Federal State Project Number: 0015440

	Total to Date	Prev to Date	This Estimate
Participating	\$765,850.44	\$690,682.81	\$75,167.63
Non-Participating	\$191,462.60	\$172,670.70	\$18,791.90
<b>Total Earnings</b>	<b>\$957,313.04</b>	<b>\$863,353.51</b>	<b>\$93,959.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$957,313.04</b>	<b>\$863,353.51</b>	<b>\$93,959.53</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>\$957,313.04</b>	<b>\$863,353.51</b>	

<b>Total Payable:</b>	<b>\$93,959.53</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	.898 .102 1.000	\$1,530.00	\$15,000.00
		0015440					
0015	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.950 .050 1.000	\$5,500.00	\$110,000.00
		0015440					
0025	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		110.000 110.000	.000 152.760 152.760	\$16,803.60	\$16,803.60
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		120.000 105.000	.000 143.480 143.480	\$15,065.40	\$15,065.40
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		80.000 107.000	.000 106.610 106.610	\$11,407.27	\$11,407.27
0040	413-0750	TACK COAT	GL	290.000 5.250	.000 263.000 263.000	\$1,380.75	\$1,380.75
0045	433-1000	REINF CONC APPROACH SLAB	SY	215.000 167.000	106.667 107.500 214.167	\$17,952.50	\$35,765.89
<b>Category Amount:</b>						\$69,639.52	\$205,422.91
<b>Category Number: 0040 BRIDGE NO 1 - OVER SPRING CREEK</b>							
0079	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00

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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: 0040 BRIDGE NO 1 - OVER SPRING CREEK</b>							
0095	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		378.000 42.000	.000 376.667 376.667	\$15,820.01	\$15,820.01
<b>Category Amount:</b>						\$18,320.01	\$18,320.01
<b>Category Number: 0010 ROADWAY</b>							
0215	441-0302	CONC SPILLWAY, TP 2	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0220	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	50.000 40.000	.000 50.000 50.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$6,000.00	\$6,000.00
<b>Project Total Amount:</b>						\$93,959.53	\$957,313.04