

Estimate Summary By Project

Contract ID: B1CBA1801241-0

Estimate Number: 0006

Pay Period: 03/30/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 314 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 80.57

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 \$59,946.49
Percent Complete 94.51%

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	\$59,946.49	94.51%	\$75,192.97

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	\$826,004.82	\$765,850.44	\$60,154.38
Non-Participating	\$206,501.19	\$191,462.60	\$15,038.59
Total Earnings	\$1,032,506.01	\$957,313.04	\$75,192.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,032,506.01	\$957,313.04	\$75,192.97
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:	\$1,032,506.01	\$957,313.04	

Total Payable:	\$75,192.97
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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65000.000	.650 .350 1.000	\$22,750.00	\$65,000.00
0019	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	700.000 25.000	.000 689.000 689.000	\$17,225.00	\$17,225.00
0050	641-1100	GUARDRAIL, TP T	LF	82.600 80.000	.000 82.000 82.000	\$6,560.00	\$6,560.00
0055	641-1200	GUARDRAIL, TP W	LF	588.000 24.000	.000 587.000 587.000	\$14,088.00	\$14,088.00
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
0065	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
Category Amount:						\$68,223.00	\$110,473.00

Category Number: 0020 EROSION CONTROL

0105	700-6910	PERMANENT GRASSING	AC	1.000 1800.000	.000 .263 .263	\$473.40	\$473.40
0110	700-7000	AGRICULTURAL LIME	TN	3.000 150.000	.000 .940 .940	\$141.00	\$141.00

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Category Number: 0020 EROSION CONTROL							
0115	700-8000	FERTILIZER MIXED GRADE	TN	1.000 850.000	.000 .350 .350	\$297.50	\$297.50
0130	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,100.000 2.000	.000 1,269.033 1,269.033	\$2,538.07	\$2,538.07
0140	163-0240	MULCH	TN	20.000 225.000	.920 4.000 4.920	\$900.00	\$1,107.00
Category Amount:						\$4,349.97	\$4,556.97
Category Number: 0030 SIGNS AND MARKING							
0195	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		7.500 24.000	.000 7.500 7.500	\$180.00	\$180.00
0200	636-2070	GALV STEEL POSTS, TP 7	LF	26.000 10.000	.000 26.000 26.000	\$260.00	\$260.00
0205	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,000.000 1.000	.000 1,000.000 1,000.000	\$1,000.00	\$1,000.00
0210	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	700.000 1.000	.000 1,000.000 1,000.000	\$1,000.00	\$1,000.00
0230	654-1001	RAISED PVMT MARKERS TP 1	EA	16.000 6.000	.000 30.000 30.000	\$180.00	\$180.00
Category Amount:						\$2,620.00	\$2,620.00
Project Total Amount:						\$75,192.97	\$1,032,506.01

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2019

User: jsisson

Department of Transportation

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