

Estimate Summary By Project

Contract ID: B1CBA1801241-0

Estimate Number: 0007

Pay Period: 05/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 314 **Days**
Elapsed Calender Days: 314 **Days**
Percent Time: 100.00

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 \$42,990.40
Percent Complete 96.06%

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	\$42,990.40	96.06%	\$16,956.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801241-0

Estimate Number: 0007

Pay Period: 05/01/2019

to 06/30/2019

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

Federal State Project Number: 0015440

	Total to Date	Prev to Date	This Estimate
Participating	\$839,569.69	\$826,004.82	\$13,564.87
Non-Participating	\$209,892.41	\$206,501.19	\$3,391.22
Total Earnings	\$1,049,462.10	\$1,032,506.01	\$16,956.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,049,462.10	\$1,032,506.01	\$16,956.09
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:	\$1,049,462.10	\$1,032,506.01	

Total Payable:	\$16,956.09
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801241-0

Estimate Number: 0007

Pay Period: 05/01/2019

to 06/30/2019

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: 0040 BRIDGE NO 1 - OVER SPRING CREEK							
0099	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	675.000 76.000	362.222 205.773 567.995	\$15,638.75	\$43,167.62
0100	603-7000	PLASTIC FILTER FABRIC	SY	675.000 5.000	450.000 144.667 594.667	\$723.34	\$2,973.34
Category Amount:						\$16,362.09	\$46,140.96
Category Number: 0020 EROSION CONTROL							
0190	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,400.000 4.000	445.500 148.500 594.000	\$594.00	\$2,376.00
Category Amount:						\$594.00	\$2,376.00
Project Total Amount:						\$16,956.09	\$1,049,462.10