

Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0001

Pay Period: 03/11/2019

to 05/31/2019

Contract Location:

SPANISH CREEK RD (CR 137) OVER LONG BRANCH CREEK

Time Allowed: 235 **Days**
Elapsed Calender Days: 82 **Days**
Percent Time: 34.89

District: 5

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 01/18/2019
Date Awarded: 01/18/2019
Date Contract Executed: 03/07/2019
Date Notice to Proceed: 03/11/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,088,429.38
Original Contract Amount \$1,088,429.38
Funds Available \$1,002,051.90
Percent Complete 7.94%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015737	\$1,088,429.38	\$1,088,429.38	\$1,002,051.90	7.94%	\$86,377.48

Chief Engineer

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to 05/31/2019

Project Number: 0015737 SPANISH CREEK RD (CR 137) - BRIDGE REPLACE

Federal State Project Number: 0015737

	Total to Date	Prev to Date	This Estimate
Participating	\$69,101.98	\$0.00	\$69,101.98
Non-Participating	\$17,275.50	\$0.00	\$17,275.50
Total Earnings	\$86,377.48	\$0.00	\$86,377.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$86,377.48	\$0.00	\$86,377.48
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:	\$86,377.48	\$0.00	

Total Payable:	\$86,377.48
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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	.000 .250 .250	\$3,750.00	\$3,750.00
		0015737					
0010	210-0100	GRADING COMPLETE -	LS	1.000 73693.650	.000 .200 .200	\$14,738.73	\$14,738.73
		0015737					
Category Amount:						\$18,488.73	\$18,488.73
Category Number: 0050 EROSION CONTROL							
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,384.000 4.000	.000 2,040.000 2,040.000	\$8,160.00	\$8,160.00
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,591.000 2.250	.000 1,435.000 1,435.000	\$3,228.75	\$3,228.75
Category Amount:						\$11,388.75	\$11,388.75
Category Number: 0020 BRIDGE NO. 1 - OVER LONG BRANCH CREEK							
0220	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 60000.000	.000 .900 .900	\$54,000.00	\$54,000.00
		13+02					
0305	520-5000	PILOT HOLES	LF	217.000 100.000	.000 25.000 25.000	\$2,500.00	\$2,500.00
Category Amount:						\$56,500.00	\$56,500.00
Project Total Amount:						\$86,377.48	\$86,377.48