

Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/30/2019

Contract Location: SPANISH CREEK RD (CR 137) OVER LONG BRANCH CREEK

Time Allowed: 235 Days
Elapsed Calender Days: 112 Days
Percent Time: 47.66

District: 5 Area: 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

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: 05/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

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 \$866,980.81
Percent Complete 20.35%

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 | \$866,980.81 | 20.35% | \$135,071.09 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: 0015737

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$177,158.85 | \$69,101.98 | \$108,056.87 |
| Non-Participating | \$44,289.72 | \$17,275.50 | \$27,014.22 |
| Total Earnings | \$221,448.57 | \$86,377.48 | \$135,071.09 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$221,448.57 | \$86,377.48 | \$135,071.09 |
| 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: | \$221,448.57 | \$86,377.48 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$135,071.09 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/30/2019

Project Number 0015737

| 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: 0020 BRIDGE NO. 1 - OVER LONG BRANCH CREEK | | | | | | | |
| 0220 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - 13+02 | LS | 1.000 60000.000 | .900 .100 1.000 | \$6,000.00 | \$60,000.00 |
| 0275 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 285.000 75.000 | .000 333.140 333.140 | \$24,985.50 | \$24,985.50 |
| 0280 | 520-2218 | PILING, PSC, 18 IN SQ | LF | 390.000 80.000 | .000 419.820 419.820 | \$33,585.60 | \$33,585.60 |
| 0285 | 520-3216 | TEST PILE, PSC, 16 IN SQ | EA | 1.000 5000.000 | .000 1.000 1.000 | \$5,000.00 | \$5,000.00 |
| 0290 | 520-3218 | TEST PILE, PSC, 18 IN SQ | EA | 1.000 6000.000 | .000 1.000 1.000 | \$6,000.00 | \$6,000.00 |
| 0305 | 520-5000 | PILOT HOLES | LF | 217.000 100.000 | 25.000 300.000 325.000 | \$30,000.00 | \$32,500.00 |
| 0310 | 523-1100 | DYNAMIC PILE TEST | EA | 2.000 7500.000 | .000 2.000 2.000 | \$15,000.00 | \$15,000.00 |
| 0325 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 480.000 90.000 | .000 161.111 161.111 | \$14,499.99 | \$14,499.99 |

Category Amount: \$135,071.09 \$191,571.09

Project Total Amount: \$135,071.09 \$221,448.57