

Estimate Summary By Project

Contract ID: B1CBA1900843-0

Estimate Number: 0001

Pay Period: 03/12/2019

to 06/30/2019

**Contract Location:**  
 (CR 32) OVER GREASY BRANCH TRIBUTARY. (E)

**Time Allowed:** 234 Days  
**Elapsed Calender Days:** 111 Days  
**Percent Time:** 47.44

**District:** 5                      **Area:** 02

**Contractor:**  
 SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
 P. O. BOX 50157

ALBANY                                      GA 31703-0157  
**Phone:** (229)435-0786

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 01/18/2019  
**Date Awarded:** 01/18/2019  
**Date Contract Executed:** 03/05/2019  
**Date Notice to Proceed:** 03/12/2019  
**Date Work Began:** 06/10/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2019

**Current Contract Amount**                      \$607,383.86                      **Counties:**  
**Original Contract Amount**                      \$607,383.86                      Ware  
**Funds Available**                                      \$515,658.11  
**Percent Complete**                                      15.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015739	\$607,383.86	\$607,383.86	\$515,658.11	15.10%	\$91,725.75

Chief Engineer

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Estimate Number: 0001

Pay Period: 03/12/2019

to 06/30/2019

Project Number: 0015739 BRIDGE REPLACEMENT

Federal State Project Number: 0015739

	Total to Date	Prev to Date	This Estimate
Participating	\$73,380.60	\$0.00	\$73,380.60
Non-Participating	\$18,345.15	\$0.00	\$18,345.15
<b>Total Earnings</b>	<b>\$91,725.75</b>	<b>\$0.00</b>	<b>\$91,725.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$91,725.75</b>	<b>\$0.00</b>	<b>\$91,725.75</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>\$91,725.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$91,725.75</b>
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Project Number 0015739

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	210-0100	GRADING COMPLETE -	LS	1.000 67000.000	.000 .200 .200	\$13,400.00	\$13,400.00
		0015739					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.000 .250 .250	\$3,750.00	\$3,750.00
		0015739					
0070	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	990.000 2.250	.000 1,035.000 1,035.000	\$2,328.75	\$2,328.75
<b>Category Amount:</b>						\$19,478.75	\$19,478.75
<b>Category Number: 0020 EROSION CONTROL</b>							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,396.000 4.000	.000 1,811.750 1,811.750	\$7,247.00	\$7,247.00
<b>Category Amount:</b>						\$7,247.00	\$7,247.00
<b>Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH TRIBUTARY</b>							
0225	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 40000.000	.000 1.000 1.000	\$40,000.00	\$40,000.00
		7+25					
0335	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0345	523-1100	DYNAMIC PILE TEST	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
<b>Category Amount:</b>						\$65,000.00	\$65,000.00
<b>Project Total Amount:</b>						\$91,725.75	\$91,725.75