

Estimate Summary By Project

Contract ID: B1CBA1900843-0

Estimate Number: 0003

Pay Period: 08/01/2019

to 08/31/2019

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

**Time Allowed:** 234 Days

**Elapsed Calender Days:** 173 Days

**Percent Time:** 73.93

District: 5 Area: 02

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

ALBANY GA 31703-0157

**Phone:** (229)435-0786

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

**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

**Original Contract Amount** \$607,383.86

**Funds Available** \$174,712.20

**Percent Complete** 71.24%

**Counties:** Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015739	\$607,383.86	\$607,383.86	\$174,712.20	71.24%	\$23,345.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/01/2019

to 08/31/2019

Project Number: 0015739 BRIDGE REPLACEMENT

Federal State Project Number: 0015739

	Total to Date	Prev to Date	This Estimate
Participating	\$346,137.33	\$327,461.33	\$18,676.00
Non-Participating	\$86,534.33	\$81,865.33	\$4,669.00
<b>Total Earnings</b>	<b>\$432,671.66</b>	<b>\$409,326.66</b>	<b>\$23,345.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$432,671.66</b>	<b>\$409,326.66</b>	<b>\$23,345.00</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>\$432,671.66</b>	<b>\$409,326.66</b>	

<b>Total Payable:</b>	<b>\$23,345.00</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	.700 .100 .800	\$6,700.00	\$53,600.00
		0015739					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.401 .523 .924	\$7,845.00	\$13,860.00
		0015739					
0060	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2200.000	.000 4.000 4.000	\$8,800.00	\$8,800.00
<b>Category Amount:</b>						\$23,345.00	\$76,260.00
<b>Project Total Amount:</b>						\$23,345.00	\$432,671.66