

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0001

Pay Period: 03/11/2019

to 08/31/2019

**Contract Location:** CAMP BRANCH RD (CR 32) OVER GREASY BRANCH CREEK  
**Time Allowed:** 235 Days  
**Elapsed Calender Days:** 174 Days  
**Percent Time:** 74.04

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:** 05/08/2019  
**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** \$702,644.70  
**Original Contract Amount** \$702,644.70  
**Funds Available** \$679,872.77  
**Percent Complete** 3.24%

**Counties:**  
Ware

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015738        | \$702,644.70           | \$702,644.70            | \$679,872.77            | 3.24%            | \$22,771.93     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0001

Pay Period: 03/11/2019

to 08/31/2019

Project Number: 0015738 CAMP BRANCH RD (CR 32) - BRIDGE REPLACEME

Federal State Project Number: 0015738

|                          | Total to Date      | Prev to Date  | This Estimate      |
|--------------------------|--------------------|---------------|--------------------|
| Participating            | \$18,217.54        | \$0.00        | \$18,217.54        |
| Non-Participating        | \$4,554.39         | \$0.00        | \$4,554.39         |
| <b>Total Earnings</b>    | <b>\$22,771.93</b> | <b>\$0.00</b> | <b>\$22,771.93</b> |
| Stockpiled Materials     | \$0.00             | \$0.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$22,771.93</b> | <b>\$0.00</b> | <b>\$22,771.93</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>\$22,771.93</b> | <b>\$0.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$22,771.93</b> |
|-----------------------|--------------------|

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Project Number 0015738

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                                |           |  |       |                        |  |                          |                      |
| 0005  | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>15000.000     | .000<br>.250<br>.250                       | \$3,750.00               | \$3,750.00           |
|   |           | 0015738  |       |                        |  |                          |                      |
| 0060  | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 1,810.000<br>2.250     | .000<br>1,430.000<br>1,430.000             | \$3,217.50               | \$3,217.50           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$6,967.50               | \$6,967.50           |
| <b>Category Number: 0020 EROSION CONTROL</b>                        |           |  |       |                        |  |                          |                      |
| 0090  | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 4.000<br>750.000       | .000<br>3.000<br>3.000                     | \$2,250.00               | \$2,250.00           |
| 0115  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 1,765.000<br>4.000     | .000<br>1,422.000<br>1,422.000             | \$5,688.00               | \$5,688.00           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$7,938.00               | \$7,938.00           |
| <b>Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH CREEK</b> |           |  |       |                        |  |                          |                      |
| 0305  | 520-3218  | TEST PILE, PSC, 18 IN SQ   | EA    | 2.000<br>2023.700      | .000<br>1.000<br>1.000                     | \$2,023.70               | \$2,023.70           |
| 0345  | 523-1100  | DYNAMIC PILE TEST  | EA    | 2.000<br>5842.730      | .000<br>1.000<br>1.000                     | \$5,842.73               | \$5,842.73           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$7,866.43               | \$7,866.43           |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$22,771.93              | \$22,771.93          |