

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0001

Pay Period: 11/26/2018

to 01/31/2019

**Contract Location:**

0.947 MI CONST.BRG @ SR 158 OVER SATILLA RIVER TO FL

**Time Allowed:** 887 **Days**  
**Elapsed Calender Days:** 67 **Days**  
**Percent Time:** 7.55

**District:** 5

**Area:** 02

**Contractor:**

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

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 11/21/2018  
**Date Notice to Proceed:** 11/26/2018  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2021

ALBANY GA 31703-0157

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

**Escrow Agent:**

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

**Current Contract Amount** \$10,057,993.77

**Original Contract Amount** \$9,297,855.25

**Funds Available** \$9,939,743.77

**Percent Complete** 1.18%

**Counties:**

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011688	\$10,057,993.77	\$9,297,855.25	\$9,939,743.77	1.18%	\$118,250.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0001

Pay Period: 11/26/2018

to 01/31/2019

Project Number: 0011688 SR 158 - BRIDGE REPL

Federal State Project Number: 0011688

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$118,250.00	\$0.00	\$118,250.00
<b>Total Earnings</b>	<b>\$118,250.00</b>	<b>\$0.00</b>	<b>\$118,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$118,250.00</b>	<b>\$0.00</b>	<b>\$118,250.00</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>\$118,250.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$118,250.00</b>
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Project Number 0011688

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: 0040 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.000 .250 .250	\$15,000.00	\$15,000.00
		0011688					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 105000.000	.000 .650 .650	\$68,250.00	\$68,250.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.000 .035 .035	\$35,000.00	\$35,000.00
		0011688					
<b>Category Amount:</b>						\$118,250.00	\$118,250.00
<b>Project Total Amount:</b>						\$118,250.00	\$118,250.00