Estimate Summary By Project

Contract ID: B1CBA1901533-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2020 **to** 03/31/2020

Contract Location:
0.118 MI. CONST A BRIDGE & APPR.@RALPH DAVIS RD OVE

Time Allowed: 320 **Days**
Elapsed Calender Days: 320 **Days**
Percent Time: 100.00

District: 5 **Area:** 02

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

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

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/01/2019
Date Notice to Proceed: 05/17/2019
Date Work Began: 09/12/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

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

Current Contract Amount $838,215.28
Original Contract Amount $828,866.52
Funds Available $54,552.44
Percent Complete 93.49%

Counties:
Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
570940-	$838,215.28	$828,866.52	$54,552.44	93.49%	$217,696.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901533-0
Estimate Number: 0004
Pay Period: 03/01/2020 **to** 03/31/2020

Project Number: 570940- RALPH DAVIS RD (CR 52) - BRIDGE REPLACEMEN

Federal State Project Number: 570940-

	Total to Date	Prev to Date	This Estimate
Participating	$626,930.26	$452,773.07	$174,157.19
Non-Participating	$156,732.58	$113,193.27	$43,539.31
Total Earnings	**$783,662.84**	**$565,966.34**	**$217,696.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$783,662.84**	**$565,966.34**	**$217,696.50**
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:	**$783,662.84**	**$565,966.34**	

Total Payable: **$217,696.50**

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Project Number 570940-

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:	0010	ROADWAY					
0010	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	114.000	.000		
				50.000	108.100		
					108.100	$5,405.00	$5,405.00
0015	441-0301	CONC SPILLWAY, TP 1	EA	2.000	.000		
				2499.920	2.000		
					2.000	$4,999.84	$4,999.84
0020	441-0302	CONC SPILLWAY, TP 2	EA	2.000	.000		
				2499.920	2.000		
					2.000	$4,999.84	$4,999.84
				Category Amount:		$15,404.68	$15,404.68
Category Number:	0040	GUARDRAIL					
0025	641-1100	GUARDRAIL, TP T	LF	82.600	.000		
				80.000	79.000		
					79.000	$6,320.00	$6,320.00
0030	641-1200	GUARDRAIL, TP W	LF	275.000	.000		
				22.000	290.000		
					290.000	$6,380.00	$6,380.00
0035	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1599.950	2.000		
					2.000	$3,199.90	$3,199.90
0040	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				2799.920	2.000		
					2.000	$5,599.84	$5,599.84
				Category Amount:		$21,499.74	$21,499.74
Category Number:	0030	SIGNING & MARKING					
0045	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	12.000	.000		
				24.000	12.000		
					12.000	$288.00	$288.00

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Project Number 570940-

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:		0030 SIGNING & MARKING					
0050	636-2070	GALV STEEL POSTS, TP 7	LF	112.000	.000		
				7.000	57.500		
					57.500	$402.50	$402.50
0059	636-5030	DELINEATOR, TP 3	EA	8.000	.000		
				42.000	4.000		
					4.000	$168.00	$168.00
0064	636-5031	DELINEATOR, TP 3A	EA	8.000	.000		
				16.000	8.000		
					8.000	$128.00	$128.00
				Category Amount:		$986.50	$986.50
Category Number:		0050 MISCELLANEOUS					
0090	150-1000	TRAFFIC CONTROL -	LS	1.000	.404		
				17500.000	.521		
					.925	$9,117.50	$16,187.50
		570940-					
0100	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				90000.000	.500		
					1.000	$45,000.00	$90,000.00
		570940-					
				Category Amount:		$54,117.50	$106,187.50
Category Number:		0060 EROSION CONTROL					
0105	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,080.000	1,035.750		
				4.000	345.250		
					1,381.000	$1,381.00	$5,524.00
0135	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				100.000	.927		
					.927	$92.70	$92.70
0175	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	6.000		
				2200.000	2.000		
					8.000	$4,400.00	$17,600.00

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Category Number:	0060	EROSION CONTROL					
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000	.000		
				575.000	1.000		
					1.000	$575.00	$575.00
				Category Amount:		$6,448.70	$23,791.70
Category Number:	0010	ROADWAY					
0195	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	117.000	.000		
		BITUM MATL & H LIME		122.800	139.990		
					139.990	$17,190.77	$17,190.77
0200	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	143.000	.000		
		L & H LIME		114.450	145.210		
					145.210	$16,619.28	$16,619.28
0205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	214.000	.000		
		TL & H LIME		114.450	216.240		
					216.240	$24,748.67	$24,748.67
0210	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,296.000	.000		
				35.000	1,173.333		
					1,173.333	$41,066.66	$41,066.66
0215	413-0750	TACK COAT	GL	286.000	.000		
				2.650	270.000		
					270.000	$715.50	$715.50
				Category Amount:		$100,340.88	$100,340.88
Category Number:	0030	SIGNING & MARKING					
0220	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	1,250.000	.000		
				1.500	1,308.000		
					1,308.000	$1,962.00	$1,962.00
0225	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	1,250.000	.000		
				1.500	1,308.000		
					1,308.000	$1,962.00	$1,962.00

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Category Number:	0030	SIGNING & MARKING					
0240	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000	.000		
				7.500	32.000		
					32.000	$240.00	$240.00
					Category Amount:	$4,164.00	$4,164.00
Category Number:	0010	ROADWAY					
0245	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	85.000	.000		
				122.800	73.260		
					73.260	$8,996.33	$8,996.33
					Category Amount:	$8,996.33	$8,996.33
Category Number:	0020	BRIDGE					
0260	500-3101	CLASS A CONCRETE	CY	29.000	28.600		
				1200.000	.667		
					29.267	$800.40	$35,120.40
0300	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I	SY	213.000	.000		
				40.000	146.667		
					146.667	$5,866.68	$5,866.68
					Category Amount:	$6,667.08	$40,987.08
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-928.910		
					-928.910	$-928.91	($928.91)
		(IN#1)					
					Category Amount:	$-928.91	$-928.91
					Project Total Amount:	$217,696.50	$783,662.84