

Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0003

Pay Period: 07/01/2019

to 07/31/2019

Contract Location: SPANISH CREEK RD (CR 137) OVER LONG BRANCH CREEK

Time Allowed: 235 Days
Elapsed Calender Days: 143 Days
Percent Time: 60.85

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: 05/13/2019
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 \$1,088,429.38
Original Contract Amount \$1,088,429.38
Funds Available \$316,994.61
Percent Complete 70.88%

Counties: Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015737	\$1,088,429.38	\$1,088,429.38	\$316,994.61	70.88%	\$549,986.20

Chief Engineer

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Contract ID: B1CBA1900835-0

Estimate Number: 0003

Pay Period: 07/01/2019

to 07/31/2019

Project Number: 0015737 SPANISH CREEK RD (CR 137) - BRIDGE REPLACE

Federal State Project Number: 0015737

	Total to Date	Prev to Date	This Estimate
Participating	\$617,147.81	\$177,158.85	\$439,988.96
Non-Participating	\$154,286.96	\$44,289.72	\$109,997.24
Total Earnings	\$771,434.77	\$221,448.57	\$549,986.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$771,434.77	\$221,448.57	\$549,986.20
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:	\$771,434.77	\$221,448.57	

Total Payable:	\$549,986.20
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.250 .204 .454	\$3,060.00	\$6,810.00
		0015737					
Category Amount:						\$3,060.00	\$6,810.00
Category Number: 0050 EROSION CONTROL							
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,384.000 4.000	2,040.000 79.500 2,119.500	\$318.00	\$8,478.00
Category Amount:						\$318.00	\$8,478.00
Category Number: 0020 BRIDGE NO. 1 - OVER LONG BRANCH CREEK							
0250	500-2100	CONCRETE BARRIER	LF	356.000 90.000	.000 357.000 357.000	\$32,130.00	\$32,130.00
0255	500-3101	CLASS A CONCRETE	CY	46.000 1200.000	.000 45.400 45.400	\$54,480.00	\$54,480.00
0260	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,958.000 228.000	.000 1,965.380 1,965.380	\$448,106.64	\$448,106.64
		1					
0265	511-1000	BAR REINF STEEL	LB	7,086.000 1.000	.000 7,086.000 7,086.000	\$7,086.00	\$7,086.00
0270	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2019

User: dhenders

Department of Transportation

Page 4 of 4

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Category Number: 0020 BRIDGE NO. 1 - OVER LONG BRANCH CREEK							
0330	603-7000	PLASTIC FILTER FABRIC	SY	480.000	.000		
				5.000	161.111		
					161.111	\$805.56	\$805.56
Category Amount:						\$546,608.20	\$546,608.20
Project Total Amount:						\$549,986.20	\$771,434.77