

Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/31/2019

Contract Location: SPANISH CREEK RD (CR 137) OVER LONG 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: 05/13/2019
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 \$86,460.52
Percent Complete 92.06%

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	\$86,460.52	92.06%	\$230,534.09

Chief Engineer

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Pay Period: 08/01/2019

to 08/31/2019

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

Federal State Project Number: 0015737

	Total to Date	Prev to Date	This Estimate
Participating	\$801,575.08	\$617,147.81	\$184,427.27
Non-Participating	\$200,393.78	\$154,286.96	\$46,106.82
Total Earnings	\$1,001,968.86	\$771,434.77	\$230,534.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,001,968.86	\$771,434.77	\$230,534.09
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:	\$1,001,968.86	\$771,434.77	

Total Payable:	\$230,534.09
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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	.454 .505 .959	\$7,575.00	\$14,385.00
		0015737					
0010	210-0100	GRADING COMPLETE -	LS	1.000 73693.650	.200 .750 .950	\$55,270.24	\$70,008.97
		0015737					
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		153.000 105.000	.000 145.880 145.880	\$15,317.40	\$15,317.40
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		229.000 105.000	.000 229.000 229.000	\$24,045.00	\$24,045.00
0030	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,385.000 17.840	.000 1,385.000 1,385.000	\$24,708.40	\$24,708.40
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		231.000 111.000	.000 213.880 213.880	\$23,740.68	\$23,740.68
0040	413-0750	TACK COAT	GL	229.000 3.000	.000 182.000 182.000	\$546.00	\$546.00
0055	433-1000	REINF CONC APPROACH SLAB	SY	215.000 168.990	.000 216.660 216.660	\$36,613.37	\$36,613.37

Category Amount: \$187,816.09 \$209,364.82

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Category Number: 0050 EROSION CONTROL							
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,384.000	2,119.500		
				4.000	66.000		
					2,185.500	\$264.00	\$8,742.00
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,692.000	.000		
				1.000	35.000		
					35.000	\$35.00	\$35.00
Category Amount:						\$299.00	\$8,777.00
Category Number: 0010 ROADWAY							
0230	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TTN BITUM MATL & H LIME		155.000	.000		
				111.000	155.000		
					155.000	\$17,205.00	\$17,205.00
Category Amount:						\$17,205.00	\$17,205.00
Category Number: 0020 BRIDGE NO. 1 - OVER LONG BRANCH CREEK							
0315	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		608.000	.000		
				40.000	630.350		
					630.350	\$25,214.00	\$25,214.00
Category Amount:						\$25,214.00	\$25,214.00
Project Total Amount:						\$230,534.09	\$1,001,968.86