

Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

Contract Location: SPANISH CREEK RD (CR 137) OVER LONG BRANCH CREEK
Time Allowed: 235 Days
Elapsed Calender Days: 204 Days
Percent Time: 86.81

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 \$20,501.73
Percent Complete 98.12%

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	\$20,501.73	98.12%	\$65,958.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

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

Federal State Project Number: 0015737

	Total to Date	Prev to Date	This Estimate
Participating	\$854,342.11	\$801,575.08	\$52,767.03
Non-Participating	\$213,585.54	\$200,393.78	\$13,191.76
Total Earnings	\$1,067,927.65	\$1,001,968.86	\$65,958.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,067,927.65	\$1,001,968.86	\$65,958.79
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:	\$1,067,927.65	\$1,001,968.86	

Total Payable:	\$65,958.79
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Project Number 0015737

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	.959 .041 1.000	\$615.00	\$15,000.00
		0015737					
0070	641-1200	GUARDRAIL, TP W	LF	275.000 24.000	.000 275.000 275.000	\$6,600.00	\$6,600.00
0075	641-1100	GUARDRAIL, TP T	LF	83.000 80.000	.000 80.900 80.900	\$6,472.00	\$6,472.00
0080	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2399.900	.000 2.000 2.000	\$4,799.80	\$4,799.80
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1199.950	.000 2.000 2.000	\$2,399.90	\$2,399.90

Category Amount: \$20,886.70 \$35,271.70

Category Number: 0050 EROSION CONTROL

0115	716-2000	EROSION CONTROL MATS, SLOPES	SY	469.000 2.250	.000 469.000 469.000	\$1,055.25	\$1,055.25
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Category Amount: \$1,055.25 \$1,055.25

Category Number: 0040 SIGN & MARKING

0175	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,650.000 1.500	.000 1,650.000 1,650.000	\$2,475.00	\$2,475.00
0180	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,516.000 1.500	.000 1,516.000 1,516.000	\$2,274.00	\$2,274.00

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Category Number: 0040 SIGN & MARKING							
0185	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		134.000 1.000	.000 134.000 134.000	\$134.00	\$134.00
0190	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		11.000 22.000	.000 11.000 11.000	\$242.00	\$242.00
0195	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		30.000 24.000	.000 30.000 30.000	\$720.00	\$720.00
0200	636-2070	GALV STEEL POSTS, TP 7	LF	26.000 8.000	.000 27.400 27.400	\$219.20	\$219.20
0225	636-2090	GALV STEEL POSTS, TP 9	LF	48.000 8.000	.000 44.600 44.600	\$356.80	\$356.80
0235	636-5020	DELINEATOR, TP 2	EA	10.000 48.000	.000 12.000 12.000	\$576.00	\$576.00
Category Amount:						\$6,997.00	\$6,997.00

Category Number: 0020 BRIDGE NO. 1 - OVER LONG BRANCH CREEK

0260	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,958.000 228.000	1,965.380 -7.380 1,958.000	\$-1,682.64	\$446,424.00
		1					
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	480.000 90.000	161.111 320.556 481.667	\$28,850.04	\$43,350.03

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Category Number: 0020 BRIDGE NO. 1 - OVER LONG BRANCH CREEK							
0330	603-7000	PLASTIC FILTER FABRIC	SY	480.000	161.111		
				5.000	320.556		
					481.667	\$1,602.78	\$2,408.34
Category Amount:						\$28,770.18	\$492,182.37
Category Number: 0040 SIGN & MARKING							
0335	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000	.000		
				8249.660	1.000		
					1.000	\$8,249.66	\$8,249.66
Category Amount:						\$8,249.66	\$8,249.66
Project Total Amount:						\$65,958.79	\$1,067,927.65