

Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

SPANISH CREEK RD (CR 137) OVER LONG BRANCH CREEK

Time Allowed: 235 Days
Elapsed Calender Days: 235 Days
Percent Time: 100.00

District: 5

Area: 02

Contractor:

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

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

ALBANY GA 31703-0157

Phone: (229)435-0786

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 \$4,933.36
Percent Complete 99.55%

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	\$4,933.36	99.55%	\$15,568.37

Chief Engineer

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Estimate Number: 0006

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to 10/31/2019

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

Federal State Project Number: 0015737

	Total to Date	Prev to Date	This Estimate
Participating	\$866,796.79	\$854,342.11	\$12,454.68
Non-Participating	\$216,699.23	\$213,585.54	\$3,113.69
Total Earnings	\$1,083,496.02	\$1,067,927.65	\$15,568.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,083,496.02	\$1,067,927.65	\$15,568.37
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:	\$1,083,496.02	\$1,067,927.65	

Total Payable:	\$15,568.37
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 73693.650	.950 .050 1.000	\$3,684.68	\$73,693.65
		0015737					
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		229.000 105.000	229.000 35.310 264.310	\$3,707.55	\$27,752.55
Category Amount:						\$7,392.23	\$101,446.20
Category Number: 0050 EROSION CONTROL							
0095	700-6910	PERMANENT GRASSING	AC	1.000 1799.930	.000 1.000 1.000	\$1,799.93	\$1,799.93
0105	700-8000	FERTILIZER MIXED GRADE	TN	2.000 849.970	.000 .250 .250	\$212.49	\$212.49
Category Amount:						\$2,012.42	\$2,012.42
Category Number: 0040 SIGN & MARKING							
0170	654-1001	RAISED PVMT MARKERS TP 1	EA	42.000 10.000	.000 42.000 42.000	\$420.00	\$420.00
Category Amount:						\$420.00	\$420.00
Category Number: 0010 ROADWAY							
0230	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		155.000 111.000	155.000 41.390 196.390	\$4,594.29	\$21,799.29
Category Amount:						\$4,594.29	\$21,799.29

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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: 0020 BRIDGE NO. 1 - OVER LONG BRANCH CREEK							
0275	520-2216	PILING, PSC, 16 IN SQ	LF	285.000 75.000	333.140 -45.420 287.720	\$-3,406.50	\$21,579.00
0276	520-2216	PILING, PSC, 16 IN SQ Pile Cut Off	LF	.000 56.250	.000 26.580 26.580	\$1,495.13	\$1,495.13
0281	520-2218	PILING, PSC, 18 IN SQ Pile Cut Off	LF	.000 60.000	.000 92.680 92.680	\$5,560.80	\$5,560.80
0305	520-5000	PILOT HOLES	LF	217.000 100.000	325.000 -25.000 300.000	\$-2,500.00	\$30,000.00

Category Amount:	\$1,149.43	\$58,634.93
Project Total Amount:	\$15,568.37	\$1,083,496.02