

Estimate Summary By Project

Contract ID: B1CBA1900835-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 09/24/2020

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: 10/31/2019
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 \$3,642.91
Percent Complete 99.67%

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	\$3,642.91	99.67%	\$1,290.45

Chief Engineer

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to 09/24/2020

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

Federal State Project Number: 0015737

	Total to Date	Prev to Date	This Estimate
Participating	\$867,829.15	\$866,796.79	\$1,032.36
Non-Participating	\$216,957.32	\$216,699.23	\$258.09
Total Earnings	\$1,084,786.47	\$1,083,496.02	\$1,290.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,084,786.47	\$1,083,496.02	\$1,290.45
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:	\$1,084,786.47	\$1,083,496.02	

Total Payable:	\$1,290.45
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Rpt-ID: RCPEsprj

Georgia

Date: 09/24/2020

User: cchadwic

Department of Transportation

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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							
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		229.000 105.000	264.310 12.290 276.600	\$1,290.45	\$29,043.00
Category Amount:						\$1,290.45	\$29,043.00
Project Total Amount:						\$1,290.45	\$1,084,786.47