

Estimate Summary By Project

Contract ID: B1CBA1900843-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**  
(CR 32) OVER GREASY BRANCH TRIBUTARY. (E)

**Time Allowed:** 234 **Days**  
**Elapsed Calender Days:** 142 **Days**  
**Percent Time:** 60.68

**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:** 03/05/2019  
**Date Notice to Proceed:** 03/12/2019  
**Date Work Began:** 06/10/2019  
**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

<b>Current Contract Amount</b>	\$607,383.86	<b>Counties:</b> Ware
<b>Original Contract Amount</b>	\$607,383.86	
<b>Funds Available</b>	\$198,057.20	
<b>Percent Complete</b>	67.39%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015739	\$607,383.86	\$607,383.86	\$198,057.20	67.39%	\$317,600.91

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 07/01/2019

to 07/31/2019

Project Number: 0015739 BRIDGE REPLACEMENT

Federal State Project Number: 0015739

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$327,461.33	\$73,380.60	\$254,080.73
Non-Participating	\$81,865.33	\$18,345.15	\$63,520.18
<b>Total Earnings</b>	<b>\$409,326.66</b>	<b>\$91,725.75</b>	<b>\$317,600.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$409,326.66</b>	<b>\$91,725.75</b>	<b>\$317,600.91</b>
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
<b>Total:</b>	<b>\$409,326.66</b>	<b>\$91,725.75</b>	

<b>Total Payable:</b>	<b>\$317,600.91</b>
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Project Number 0015739

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
<b>Category Number: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 67000.000	.200 .500 .700	\$33,500.00	\$46,900.00
		0015739					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.250 .151 .401	\$2,265.00	\$6,015.00
		0015739					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	633.000 25.000	.000 199.330 199.330	\$4,983.25	\$4,983.25
0045	433-1000	REINF CONC APPROACH SLAB	SY	215.000 169.000	.000 110.000 110.000	\$18,590.00	\$18,590.00
<b>Category Amount:</b>						\$59,338.25	\$76,488.25
<b>Category Number: 0020 EROSION CONTROL</b>							
0105	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
<b>Category Amount:</b>						\$1,500.00	\$1,500.00
<b>Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH TRIBUTARY</b>							
0309	500-2100	CONCRETE BARRIER	LF	96.000 95.000	.000 76.900 76.900	\$7,305.50	\$7,305.50
0310	500-3101	CLASS A CONCRETE	CY	29.000 1200.000	.000 28.800 28.800	\$34,560.00	\$34,560.00
0315	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	530.000 295.000	.000 529.719 529.719	\$156,267.11	\$156,267.11

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<b>Category Number:</b> 0040 BRIDGE NO 1 - OVER GREASY BRANCH TRIBUTARY							
0320	511-1000	BAR REINF STEEL	LB	4,648.000 1.000	.000 4,648.000 4,648.000	\$4,648.00	\$4,648.00
0325	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0330	520-2216	PILING, PSC, 16 IN SQ	LF	240.000 95.000	.000 273.390 273.390	\$25,972.05	\$25,972.05
0344	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	345.000 85.000	.000 300.111 300.111	\$25,509.44	\$25,509.44
0350	603-7000	PLASTIC FILTER FABRIC	SY	345.000 5.000	.000 300.111 300.111	\$1,500.56	\$1,500.56

<b>Category Amount:</b>	\$256,762.66	\$256,762.66
<b>Project Total Amount:</b>	\$317,600.91	\$409,326.66