

Estimate Summary By Project

Contract ID: B1CBA1900843-0

Estimate Number: 0004

Pay Period: 09/01/2019

to 09/30/2019

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

Time Allowed: 234 **Days**
Elapsed Calender Days: 203 **Days**
Percent Time: 86.75

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

Current Contract Amount	\$607,383.86	Counties: Ware
Original Contract Amount	\$607,383.86	
Funds Available	\$37,344.18	
Percent Complete	93.85%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015739	\$607,383.86	\$607,383.86	\$37,344.18	93.85%	\$137,368.02

Chief Engineer

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to 09/30/2019

Project Number: 0015739 BRIDGE REPLACEMENT

Federal State Project Number: 0015739

	Total to Date	Prev to Date	This Estimate
Participating	\$456,031.73	\$346,137.33	\$109,894.40
Non-Participating	\$114,007.95	\$86,534.33	\$27,473.62
Total Earnings	\$570,039.68	\$432,671.66	\$137,368.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$570,039.68	\$432,671.66	\$137,368.02
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:	\$570,039.68	\$432,671.66	

Total Payable:	\$137,368.02
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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	210-0100	GRADING COMPLETE -	LS	1.000 67000.000	.800 .150 .950	\$10,050.00	\$63,650.00
		0015739					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.924 .038 .962	\$570.00	\$14,430.00
		0015739					
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		169.000 106.000	.000 158.080 158.080	\$16,756.48	\$16,756.48
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		119.000 99.000	.000 119.000 119.000	\$11,781.00	\$11,781.00
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		232.000 99.000	.000 232.000 232.000	\$22,968.00	\$22,968.00
0035	641-1200	GUARDRAIL, TP W	LF	584.000 27.500	.000 584.000 584.000	\$16,060.00	\$16,060.00
0040	413-0750	TACK COAT	GL	148.000 3.000	.000 82.000 82.000	\$246.00	\$246.00
0045	433-1000	REINF CONC APPROACH SLAB	SY	215.000 169.000	110.000 105.000 215.000	\$17,745.00	\$36,335.00
0050	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 82.800 82.800	\$5,796.00	\$5,796.00

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Category Number: 0010 ROADWAY							
0055	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2450.040	.000 2.000 2.000	\$4,900.08	\$4,900.08
0065	441-0050	CONC SLOPE DRAIN	SY	30.000 138.360	.000 22.222 22.222	\$3,074.64	\$3,074.64
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1125.020	.000 2.000 2.000	\$2,250.04	\$2,250.04
Category Amount:						\$112,197.24	\$198,247.24
Category Number: 0020 EROSION CONTROL							
0135	716-2000	EROSION CONTROL MATS, SLOPES	SY	877.000 2.250	.000 537.222 537.222	\$1,208.75	\$1,208.75
Category Amount:						\$1,208.75	\$1,208.75
Category Number: 0030 SIGNING AND MARKING							
0190	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000 22.000	.000 13.500 13.500	\$297.00	\$297.00
0200	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 8250.130	.000 1.000 1.000	\$8,250.13	\$8,250.13
0215	636-2070	GALV STEEL POSTS, TP 7	LF	56.000 8.000	.000 80.300 80.300	\$642.40	\$642.40

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Category Number: 0030 SIGNING AND MARKING							
0220	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 24.000	.000 18.000 18.000	\$432.00	\$432.00
Category Amount:						\$9,621.53	\$9,621.53
Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH TRIBUTARY							
0295	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		179.000 40.000	.000 181.200 181.200	\$7,248.00	\$7,248.00
Category Amount:						\$7,248.00	\$7,248.00
Category Number: 0010 ROADWAY							
0300	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		48.000 106.000	.000 48.000 48.000	\$5,088.00	\$5,088.00
Category Amount:						\$5,088.00	\$5,088.00
Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH TRIBUTARY							
0309	500-2100	CONCRETE BARRIER	LF	96.000 95.000	76.900 21.100 98.000	\$2,004.50	\$9,310.00
Category Amount:						\$2,004.50	\$9,310.00
Project Total Amount:						\$137,368.02	\$570,039.68