

Estimate Summary By Project

Contract ID: B1CBA1900843-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

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

**Time Allowed:** 234 **Days**  
**Elapsed Calender Days:** 234 **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:** 03/05/2019  
**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>	\$22,496.91	
<b>Percent Complete</b>	96.30%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015739	\$607,383.86	\$607,383.86	\$22,496.91	96.30%	\$14,847.27

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

Project Number: 0015739 BRIDGE REPLACEMENT

Federal State Project Number: 0015739

	Total to Date	Prev to Date	This Estimate
Participating	\$467,909.55	\$456,031.73	\$11,877.82
Non-Participating	\$116,977.40	\$114,007.95	\$2,969.45
<b>Total Earnings</b>	<b>\$584,886.95</b>	<b>\$570,039.68</b>	<b>\$14,847.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$584,886.95</b>	<b>\$570,039.68</b>	<b>\$14,847.27</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>\$584,886.95</b>	<b>\$570,039.68</b>	

<b>Total Payable:</b>	<b>\$14,847.27</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	.950 .050 1.000	\$3,350.00	\$67,000.00
		0015739					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.962 .038 1.000	\$570.00	\$15,000.00
		0015739					
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		119.000 99.000	119.000 46.630 165.630	\$4,616.37	\$16,397.37
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		232.000 99.000	232.000 16.530 248.530	\$1,636.47	\$24,604.47

**Category Amount:** \$10,172.84 \$123,001.84

<b>Category Number: 0020 EROSION CONTROL</b>							
0085	700-8000	FERTILIZER MIXED GRADE	TN	1.000 850.010	.000 .250 .250	\$212.50	\$212.50
0165	700-6910	PERMANENT GRASSING	AC	1.000 1800.030	.000 1.000 1.000	\$1,800.03	\$1,800.03

**Category Amount:** \$2,012.53 \$2,012.53

<b>Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH TRIBUTARY</b>							
0331	520-2216	PILING, PSC, 16 IN SQ	LF	.000 71.250	.000 37.360 37.360	\$2,661.90	\$2,661.90
		Pile Cut Off					

**Category Amount:** \$2,661.90 \$2,661.90  
**Project Total Amount:** \$14,847.27 \$584,886.95