

Estimate Summary By Project

Contract ID: B1CBA1900843-0

Estimate Number: 0006

Pay Period: 11/01/2019

to 01/31/2020

**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:** 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** \$607,383.86

**Original Contract Amount** \$607,383.86

**Funds Available** \$18,200.91

**Percent Complete** 97.00%

**Counties:** Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015739	\$607,383.86	\$607,383.86	\$18,200.91	97.00%	\$4,296.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 11/01/2019

to 01/31/2020

Project Number: 0015739 BRIDGE REPLACEMENT

Federal State Project Number: 0015739

	Total to Date	Prev to Date	This Estimate
Participating	\$471,346.35	\$467,909.55	\$3,436.80
Non-Participating	\$117,836.60	\$116,977.40	\$859.20
<b>Total Earnings</b>	<b>\$589,182.95</b>	<b>\$584,886.95</b>	<b>\$4,296.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$589,182.95</b>	<b>\$584,886.95</b>	<b>\$4,296.00</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>\$589,182.95</b>	<b>\$584,886.95</b>	

<b>Total Payable:</b>	<b>\$4,296.00</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:</b> 0030 SIGNING AND MARKING							
0170	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,100.000 1.500	.000 1,312.000 1,312.000	\$1,968.00	\$1,968.00
0175	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,100.000 1.500	.000 1,312.000 1,312.000	\$1,968.00	\$1,968.00
0195	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000 10.000	.000 36.000 36.000	\$360.00	\$360.00
<b>Category Amount:</b>						\$4,296.00	\$4,296.00
<b>Project Total Amount:</b>						\$4,296.00	\$589,182.95