

Estimate Summary By Project

Contract ID: B1CBA1900843-0

Estimate Number: 0007

Pay Period: 02/01/2020  
to 09/24/2020

**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

<b>Current Contract Amount</b>	\$607,383.86	<b>Counties:</b> Ware
<b>Original Contract Amount</b>	\$607,383.86	
<b>Funds Available</b>	\$15,785.24	
<b>Percent Complete</b>	97.40%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015739	\$607,383.86	\$607,383.86	\$15,785.24	97.40%	\$2,415.67

Chief Engineer

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Project Number: 0015739 BRIDGE REPLACEMENT

Federal State Project Number: 0015739

	Total to Date	Prev to Date	This Estimate
Participating	\$473,278.89	\$471,346.35	\$1,932.54
Non-Participating	\$118,319.73	\$117,836.60	\$483.13
<b>Total Earnings</b>	<b>\$591,598.62</b>	<b>\$589,182.95</b>	<b>\$2,415.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$591,598.62</b>	<b>\$589,182.95</b>	<b>\$2,415.67</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>\$591,598.62</b>	<b>\$589,182.95</b>	

<b>Total Payable:</b>	<b>\$2,415.67</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/24/2020

User: cchadwic

Department of Transportation

Page 3 of 3

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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> 0020 EROSION CONTROL							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,396.000	1,811.750		
				4.000	603.918		
					2,415.668	\$2,415.67	\$9,662.67
<b>Category Amount:</b>						\$2,415.67	\$9,662.67
<b>Project Total Amount:</b>						\$2,415.67	\$591,598.62