

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 10/31/2019

Contract Location: CAMP BRANCH RD (CR 32) OVER GREASY BRANCH CREEK
Time Allowed: 235 Days
Elapsed Calender Days: 235 Days
Percent Time: 100.00

District: 5 Area: 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 01/18/2019
Date Awarded: 01/18/2019
Date Contract Executed: 03/07/2019
Date Notice to Proceed: 03/11/2019
Date Work Began: 05/08/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$702,644.70
Original Contract Amount \$702,644.70
Funds Available \$613,161.01
Percent Complete 12.74%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015738	\$702,644.70	\$702,644.70	\$613,161.01	12.74%	\$66,711.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 10/31/2019

Project Number: 0015738 CAMP BRANCH RD (CR 32) - BRIDGE REPLACEME

Federal State Project Number: 0015738

	Total to Date	Prev to Date	This Estimate
Participating	\$71,586.94	\$18,217.54	\$53,369.40
Non-Participating	\$17,896.75	\$4,554.39	\$13,342.36
Total Earnings	\$89,483.69	\$22,771.93	\$66,711.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,483.69	\$22,771.93	\$66,711.76
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:	\$89,483.69	\$22,771.93	

Total Payable:	\$66,711.76
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Project Number 0015738

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	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.250 .032 .282	\$480.00	\$4,230.00
		0015738					
0010	210-0100	GRADING COMPLETE -	LS	1.000 73548.530	.000 .250 .250	\$18,387.13	\$18,387.13
		0015738					
Category Amount:						\$18,867.13	\$22,617.13
Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH CREEK							
0300	520-2218	PILING, PSC, 18 IN SQ	LF	125.000 113.440	.000 125.000 125.000	\$14,180.00	\$14,180.00
0305	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 2023.700	1.000 1.000 2.000	\$2,023.70	\$4,047.40
0325	500-3101	CLASS A CONCRETE	CY	31.000 808.300	.000 25.800 25.800	\$20,854.14	\$20,854.14
0345	523-1100	DYNAMIC PILE TEST	EA	2.000 5842.730	1.000 1.000 2.000	\$5,842.73	\$11,685.46
0350	511-1000	BAR REINF STEEL	LB	5,592.000 0.990	.000 4,994.000 4,994.000	\$4,944.06	\$4,944.06
Category Amount:						\$47,844.63	\$55,711.06
Project Total Amount:						\$66,711.76	\$89,483.69