

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

Contract Location: CAMP BRANCH RD (CR 32) OVER GREASY BRANCH CREEK
Time Allowed: 235 Days
Elapsed Calender Days: 265 Days
Percent Time: 112.77

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 \$270,499.79
Percent Complete 62.15%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015738	\$702,644.70	\$702,644.70	\$270,499.79	61.50%	\$342,661.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

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

Federal State Project Number: 0015738

	Total to Date	Prev to Date	This Estimate
Participating	\$349,339.92	\$71,586.94	\$277,752.98
Non-Participating	\$87,334.99	\$17,896.75	\$69,438.24
Total Earnings	\$436,674.91	\$89,483.69	\$347,191.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$436,674.91	\$89,483.69	\$347,191.22
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	(\$4,530.00)	\$0.00	(\$4,530.00)
Total:	\$432,144.91	\$89,483.69	

Total Payable:	\$342,661.22
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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	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.282 .095 .377	\$1,425.00	\$5,655.00
		0015738					
0010	210-0100	GRADING COMPLETE -	LS	1.000 73548.530	.250 .200 .450	\$14,709.71	\$33,096.84
		0015738					
0040	433-1000	REINF CONC APPROACH SLAB	SY	195.000 169.000	.000 195.556 195.556	\$33,048.96	\$33,048.96
Category Amount:						\$49,183.67	\$71,800.80
Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH CREEK							
0195	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 19297.690	.000 1.000 1.000	\$19,297.69	\$19,297.69
		5+80					
0220	500-2100	CONCRETE BARRIER	LF	136.000 95.620	.000 136.000 136.000	\$13,004.32	\$13,004.32
0295	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	750.000 254.980	.000 749.528 749.528	\$191,114.65	\$191,114.65
		1					
0315	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	576.000 84.670	.000 562.444 562.444	\$47,622.13	\$47,622.13
0320	603-7000	PLASTIC FILTER FABRIC	SY	576.000 3.490	.000 562.444 562.444	\$1,962.93	\$1,962.93

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Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH CREEK							
0330	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 1509.160	.000 1.000 1.000	\$1,509.16	\$1,509.16
		1					

Category Amount: \$274,510.88 \$274,510.88

Category Number: 0010 ROADWAY							
0360	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,427.000 20.140	.000 1,166.667 1,166.667	\$23,496.67	\$23,496.67

Category Amount: \$23,496.67 \$23,496.67

Project Total Amount: \$347,191.22 \$436,674.91