

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

Contract Location: CAMP BRANCH RD (CR 32) OVER GREASY BRANCH CREEK
Time Allowed: 235 Days
Elapsed Calender Days: 296 Days
Percent Time: 125.96

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 \$54,811.95
Percent Complete 93.51%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015738	\$702,644.70	\$702,644.70	\$54,811.95	92.20%	\$215,687.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

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

Federal State Project Number: 0015738

	Total to Date	Prev to Date	This Estimate
Participating	\$525,634.99	\$349,339.92	\$176,295.07
Non-Participating	\$131,408.76	\$87,334.99	\$44,073.77
Total Earnings	\$657,043.75	\$436,674.91	\$220,368.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$657,043.75	\$436,674.91	\$220,368.84
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	(\$9,211.00)	(\$4,530.00)	(\$4,681.00)
Total:	\$647,832.75	\$432,144.91	

Total Payable:	\$215,687.84
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 73548.530	.450 .450 .900	\$33,096.84	\$66,193.68
		0015738					
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		469.000 98.000	.000 406.960 406.960	\$39,882.08	\$39,882.08
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		235.000 98.000	.000 316.570 316.570	\$31,023.86	\$31,023.86
0035	413-0750	TACK COAT	GL	256.000 3.000	.000 150.000 150.000	\$450.00	\$450.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		59.000 105.000	.000 46.540 46.540	\$4,886.70	\$4,886.70
0050	641-1200	GUARDRAIL, TP W	LF	738.000 22.000	.000 738.300 738.300	\$16,242.60	\$16,242.60
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00

Category Amount: \$127,982.08 \$161,078.92

Category Number: 0020 EROSION CONTROL

0070	163-0232	TEMPORARY GRASSING	AC	2.000 750.000	.000 .750 .750	\$562.50	\$562.50
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Category Amount: \$562.50 \$562.50

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Category Number: 0010 ROADWAY							
0260	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		176.000 105.000	.000 199.470 199.470	\$20,944.35	\$20,944.35
0275	641-1100	GUARDRAIL, TP T	LF	83.000 80.000	.000 83.000 83.000	\$6,640.00	\$6,640.00
Category Amount:						\$27,584.35	\$27,584.35
Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH CREEK							
0335	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		244.000 39.850	.000 273.167 273.167	\$10,885.70	\$10,885.70
Category Amount:						\$10,885.70	\$10,885.70
Category Number: 0010 ROADWAY							
0360	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,427.000 20.140	1,166.667 2,625.333 3,792.000	\$52,874.21	\$76,370.88
Category Amount:						\$52,874.21	\$76,370.88
Category Number: 0030 SIGNING & MARKING							
0385	654-1001	RAISED PVMT MARKERS TP 1	EA	170.000 10.000	.000 48.000 48.000	\$480.00	\$480.00
Category Amount:						\$480.00	\$480.00
Project Total Amount:						\$220,368.84	\$657,043.75