

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Contract Location: CAMP BRANCH RD (CR 32) OVER GREASY BRANCH CREEK
Time Allowed: 235 Days
Elapsed Calender Days: 327 Days
Percent Time: 139.15

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 \$18,127.01
Percent Complete 99.40%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015738	\$702,644.70	\$702,644.70	\$18,127.01	97.42%	\$36,684.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

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

Federal State Project Number: 0015738

	Total to Date	Prev to Date	This Estimate
Participating	\$558,727.74	\$525,634.99	\$33,092.75
Non-Participating	\$139,681.95	\$131,408.76	\$8,273.19
Total Earnings	\$698,409.69	\$657,043.75	\$41,365.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$698,409.69	\$657,043.75	\$41,365.94
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	(\$13,892.00)	(\$9,211.00)	(\$4,681.00)
Total:	\$684,517.69	\$647,832.75	

Total Payable:	\$36,684.94
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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	.900 .100 1.000	\$7,354.85	\$73,548.53
		0015738					
Category Amount:						\$7,354.85	\$73,548.53
Category Number: 0020 EROSION CONTROL							
0090	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 750.000	3.000 1.000 4.000	\$750.00	\$3,000.00
Category Amount:						\$750.00	\$3,000.00
Category Number: 0030 SIGNING & MARKING							
0160	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		24.000 22.000	.000 24.000 24.000	\$528.00	\$528.00
0165	636-2070	GALV STEEL POSTS, TP 7	LF	16.000 7.000	.000 16.300 16.300	\$114.10	\$114.10
0170	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,700.000 1.500	.000 1,732.000 1,732.000	\$2,598.00	\$2,598.00
0175	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,700.000 1.500	.000 1,732.000 1,732.000	\$2,598.00	\$2,598.00
0190	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 24.000	.000 18.000 18.000	\$432.00	\$432.00

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Category Number: 0030 SIGNING & MARKING							
0285	636-2090	GALV STEEL POSTS, TP 9	LF	26.000 8.000	.000 25.400 25.400	\$203.20	\$203.20
Category Amount:						\$6,473.30	\$6,473.30
Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH CREEK							
0300	520-2218	PILING, PSC, 18 IN SQ	LF	125.000 113.440	125.000 124.980 249.980	\$14,177.73	\$28,357.73
0301	520-2218	PILING, PSC, 18 IN SQ	LF	.000 85.080	.000 130.760 130.760	\$11,125.06	\$11,125.06
		Pile Cut Off					
Category Amount:						\$25,302.79	\$39,482.79
Category Number: 0010 ROADWAY							
0375	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.180 8250.000	.000 .180 .180	\$1,485.00	\$1,485.00
Category Amount:						\$1,485.00	\$1,485.00
Project Total Amount:						\$41,365.94	\$698,409.69