

Estimate Summary By Project

Contract ID: B1CBA1900845-0

Estimate Number: 0006

Pay Period: 02/01/2020

to 04/30/2020

Contract Location: CAMP BRANCH RD (CR 32) OVER GREASY BRANCH CREEK
Time Allowed: 299 Days
Elapsed Calender Days: 298 Days
Percent Time: 99.67

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: 01/02/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/03/2020

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 \$1.88
Percent Complete 100.00%

Counties: Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015738	\$702,644.70	\$702,644.70	\$1.88	100.00%	\$18,125.13

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 02/01/2020

to 04/30/2020

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

Federal State Project Number: 0015738

	Total to Date	Prev to Date	This Estimate
Participating	\$562,114.24	\$558,727.74	\$3,386.50
Non-Participating	\$140,528.58	\$139,681.95	\$846.63
Total Earnings	\$702,642.82	\$698,409.69	\$4,233.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$702,642.82	\$698,409.69	\$4,233.13
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	(\$13,892.00)	\$13,892.00
Total:	\$702,642.82	\$684,517.69	

Total Payable:	\$18,125.13
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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	.377 .623 1.000	\$9,345.00	\$15,000.00
0015738							
Category Amount:						\$9,345.00	\$15,000.00
Category Number: 0020 EROSION CONTROL							
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,765.000 4.000	1,422.000 474.000 1,896.000	\$1,896.00	\$7,584.00
0120	700-6910	PERMANENT GRASSING	AC	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
Category Amount:						\$3,696.00	\$9,384.00
Category Number: 0010 ROADWAY							
0265	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
Category Amount:						\$5,000.00	\$5,000.00
Category Number: 0040 BRIDGE NO 1 - OVER GREASY BRANCH CREEK							
0345	523-1100	DYNAMIC PILE TEST	EA	2.000 5842.730	2.000 1.000 3.000	\$5,842.73	\$17,528.19
Category Amount:						\$5,842.73	\$17,528.19
Category Number: 0010 ROADWAY							
0360	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,427.000 20.140	3,792.000 -975.700 2,816.300	\$-19,650.60	\$56,720.28
Category Amount:						\$-19,650.60	\$56,720.28
Project Total Amount:						\$4,233.13	\$702,642.82