

Estimate Summary By Project

Contract ID: B1CBA1901041-0

Estimate Number: 0001

Pay Period: 05/09/2019

to 09/30/2019

**Contract Location:**

0.104 MI CONSTRUCT A BRDG @ BALL RD OVR PUMPKIN C

**Time Allowed:** 358 **Days**  
**Elapsed Calender Days:** 145 **Days**  
**Percent Time:** 40.50

**District:** 4

**Area:** 05

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 02/22/2019  
**Date Awarded:** 02/22/2019  
**Date Contract Executed:** 04/16/2019  
**Date Notice to Proceed:** 05/09/2019  
**Date Work Began:** 09/26/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2020

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,137,574.44  
**Original Contract Amount** \$1,131,788.09  
**Funds Available** \$1,054,871.44  
**Percent Complete** 7.27%

**Counties:**

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015767	\$1,137,574.44	\$1,131,788.09	\$1,054,871.44	7.27%	\$82,703.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901041-0

Estimate Number: 0001

Pay Period: 05/09/2019

to 09/30/2019

Project Number: 0015767 BALL RD (CR 27) - BRIDGE REPLACEMENT

Federal State Project Number: 0015767

	Total to Date	Prev to Date	This Estimate
Participating	\$66,162.40	\$0.00	\$66,162.40
Non-Participating	\$16,540.60	\$0.00	\$16,540.60
<b>Total Earnings</b>	<b>\$82,703.00</b>	<b>\$0.00</b>	<b>\$82,703.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$82,703.00</b>	<b>\$0.00</b>	<b>\$82,703.00</b>
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
<b>Total:</b>	<b>\$82,703.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$82,703.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901041-0

Estimate Number: 0001

Pay Period: 05/09/2019

to 09/30/2019

Project Number 0015767

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
<b>Category Number: 0010 ROADWAY</b>							
0009	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.000 .500 .500	\$75,000.00	\$75,000.00
		0015767					
<b>Category Amount:</b>						\$75,000.00	\$75,000.00
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0239	163-0232	TEMPORARY GRASSING	AC	.500 800.000	.000 .385 .385	\$308.00	\$308.00
0244	163-0240	MULCH	TN	5.000 300.000	.000 .500 .500	\$150.00	\$150.00
0279	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,850.000 5.750	.000 1,260.000 1,260.000	\$7,245.00	\$7,245.00
<b>Category Amount:</b>						\$7,703.00	\$7,703.00
<b>Project Total Amount:</b>						\$82,703.00	\$82,703.00