

Estimate Summary By Project

Contract ID: B1CBA1901041-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 01/31/2020

Contract Location:

0.104 MI CONSTRUCT A BRDG @ BALL RD OVR PUMPKIN C

Time Allowed: 358 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 74.86

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 \$903,586.92

Percent Complete 20.57%

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	\$903,586.92	20.57%	\$151,284.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901041-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 01/31/2020

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

Federal State Project Number: 0015767

	Total to Date	Prev to Date	This Estimate
Participating	\$187,190.01	\$66,162.40	\$121,027.61
Non-Participating	\$46,797.51	\$16,540.60	\$30,256.91
Total Earnings	\$233,987.52	\$82,703.00	\$151,284.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$233,987.52	\$82,703.00	\$151,284.52
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
Total:	\$233,987.52	\$82,703.00	

Total Payable:	\$151,284.52
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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
Category Number: 0010 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.000 .323 .323	\$6,460.00	\$6,460.00
		0015767					
0009	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.500 .100 .600	\$15,000.00	\$90,000.00
		0015767					
Category Amount:						\$21,460.00	\$96,460.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0244	163-0240	MULCH	TN	5.000 300.000	.500 .625 1.125	\$187.50	\$337.50
Category Amount:						\$187.50	\$337.50
Category Number: 0040 BRIDGE NO. 1 - OVER PUMPKIN CREEK							
0394	520-0589	H-PILE POINTS, HP 14 X 89	EA	5.000 225.000	.000 5.000 5.000	\$1,125.00	\$1,125.00
0399	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	245.000 90.000	.000 172.582 172.582	\$15,532.38	\$15,532.38
0404	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	280.000 120.000	.000 316.497 316.497	\$37,979.64	\$37,979.64
0419	523-1100	DYNAMIC PILE TEST	EA	2.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2020

User: gerb

Department of Transportation

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Category Number: 0040 BRIDGE NO. 1 - OVER PUMPKIN CREEK							
0434	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				100000.000	.500		
		15+13			.500	\$50,000.00	\$50,000.00
Category Amount:						\$129,637.02	\$129,637.02
Project Total Amount:						\$151,284.52	\$233,987.52