

Estimate Summary By Project

Contract ID: B1CBA1901041-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/28/2020

Contract Location:

0.104 MI CONSTRUCT A BRDG @ BALL RD OVR PUMPKIN C

Time Allowed: 358 Days
Elapsed Calender Days: 296 Days
Percent Time: 82.68

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 \$313,382.52
Percent Complete 72.45%

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	\$313,382.52	72.45%	\$590,204.40

Chief Engineer

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

Federal State Project Number: 0015767

	Total to Date	Prev to Date	This Estimate
Participating	\$659,353.53	\$187,190.01	\$472,163.52
Non-Participating	\$164,838.39	\$46,797.51	\$118,040.88
Total Earnings	\$824,191.92	\$233,987.52	\$590,204.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$824,191.92	\$233,987.52	\$590,204.40
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:	\$824,191.92	\$233,987.52	

Total Payable:	\$590,204.40
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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	.323		
				20000.000	.133		
		0015767			.456	\$2,660.00	\$9,120.00
0009	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				150000.000	.100		
		0015767			.700	\$15,000.00	\$105,000.00
Category Amount:						\$17,660.00	\$114,120.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0239	163-0232	TEMPORARY GRASSING	AC	.500	.385		
				800.000	.103		
					.488	\$82.40	\$390.40
0244	163-0240	MULCH	TN	5.000	1.125		
				300.000	1.300		
					2.425	\$390.00	\$727.50
Category Amount:						\$472.40	\$1,117.90
Category Number: 0040 BRIDGE NO. 1 - OVER PUMPKIN CREEK							
0374	500-3101	CLASS A CONCRETE	CY	43.000	.000		
				1800.000	41.200		
					41.200	\$74,160.00	\$74,160.00
0379	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,180.000	.000		
				350.000	1,179.480		
		1			1,179.480	\$412,818.00	\$412,818.00
0384	511-1000	BAR REINF STEEL	LB	7,170.000	.000		
				1.000	7,044.000		
					7,044.000	\$7,044.00	\$7,044.00
0399	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	245.000	172.582		
				90.000	145.000		
					317.582	\$13,050.00	\$28,582.38

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Category Number: 0040 BRIDGE NO. 1 - OVER PUMPKIN CREEK							
0429	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	75.000 200.000	.000 75.000 75.000	\$15,000.00	\$15,000.00
0434	540-1101	REMOVAL OF EXISTING BR, STA NO - 15+13	LS	1.000 100000.000	.500 .500 1.000	\$50,000.00	\$100,000.00
Category Amount:						\$572,072.00	\$637,604.38
Project Total Amount:						\$590,204.40	\$824,191.92