

Estimate Summary By Project

Contract ID: B1CBA1901041-0

Estimate Number: 0004

Pay Period: 02/29/2020

to 03/31/2020

**Contract Location:**

0.104 MI CONSTRUCT A BRDG @ BALL RD OVR PUMPKIN C

**Time Allowed:** 358 **Days**  
**Elapsed Calender Days:** 328 **Days**  
**Percent Time:** 91.62

**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** \$179,160.97

**Percent Complete** 84.25%

**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	\$179,160.97	84.25%	\$134,221.55

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/29/2020

to 03/31/2020

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

Federal State Project Number: 0015767

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$766,730.77	\$659,353.53	\$107,377.24
Non-Participating	\$191,682.70	\$164,838.39	\$26,844.31
<b>Total Earnings</b>	<b>\$958,413.47</b>	<b>\$824,191.92</b>	<b>\$134,221.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$958,413.47</b>	<b>\$824,191.92</b>	<b>\$134,221.55</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>\$958,413.47</b>	<b>\$824,191.92</b>	

<b>Total Payable:</b>	<b>\$134,221.55</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.456 .519		
		0015767			.975	\$10,380.00	\$19,500.00
0009	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.700 .200		
		0015767			.900	\$30,000.00	\$135,000.00

**Category Amount:** \$40,380.00 \$154,500.00

<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0239	163-0232	TEMPORARY GRASSING	AC	.500 800.000	.488 .106		
					.594	\$84.80	\$475.20
0244	163-0240	MULCH	TN	5.000 300.000	2.425 .100		
					2.525	\$30.00	\$757.50
0279	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,850.000 5.750	1,260.000 75.000		
					1,335.000	\$431.25	\$7,676.25
0283	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		925.000 0.010	.000 100.000		
					100.000	\$1.00	\$1.00

**Category Amount:** \$547.05 \$8,909.95

<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0299	700-8000	FERTILIZER MIXED GRADE	TN	1.000 500.000	.000 .100		
					.100	\$50.00	\$50.00

**Category Amount:** \$50.00 \$50.00

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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
<b>Category Number: 0060 DRAINAGE</b>							
0359	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2250.000	.000 2.000 2.000	\$4,500.00	\$4,500.00
<b>Category Amount:</b>						\$4,500.00	\$4,500.00
<b>Category Number: 0010 ROADWAY</b>							
0364	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		217.000 171.000	.000 217.000 217.000	\$37,107.00	\$37,107.00
<b>Category Amount:</b>						\$37,107.00	\$37,107.00
<b>Category Number: 0040 BRIDGE NO. 1 - OVER PUMPKIN CREEK</b>							
0369	500-2100	CONCRETE BARRIER	LF	236.000 100.000	.000 236.000 236.000	\$23,600.00	\$23,600.00
0389	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0439	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	485.000 90.000	.000 242.500 242.500	\$21,825.00	\$21,825.00
0444	603-7000	PLASTIC FILTER FABRIC	SY	485.000 5.000	.000 242.500 242.500	\$1,212.50	\$1,212.50
<b>Category Amount:</b>						\$51,637.50	\$51,637.50
<b>Project Total Amount:</b>						\$134,221.55	\$958,413.47