

Estimate Summary By Project

Contract ID: B1CBA1901041-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

0.104 MI CONSTRUCT A BRDG @ BALL RD OVR PUMPKIN C

Time Allowed: 358 Days
Elapsed Calender Days: 358 Days
Percent Time: 100.00

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 \$8,285.77
Percent Complete 99.27%

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	\$8,285.77	99.27%	\$170,875.20

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	\$903,430.93	\$766,730.77	\$136,700.16
Non-Participating	\$225,857.74	\$191,682.70	\$34,175.04
Total Earnings	\$1,129,288.67	\$958,413.47	\$170,875.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,129,288.67	\$958,413.47	\$170,875.20
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:	\$1,129,288.67	\$958,413.47	

Total Payable: \$170,875.20

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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							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.975 .025 1.000	\$500.00	\$20,000.00
		0015767					
0009	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.900 .100 1.000	\$15,000.00	\$150,000.00
		0015767					
0016	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		107.000 131.000	.000 125.670 125.670	\$16,462.77	\$16,462.77
0017	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		85.000 128.000	.000 91.930 91.930	\$11,767.04	\$11,767.04
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		124.000 122.000	.000 126.580 126.580	\$15,442.76	\$15,442.76
0038	413-0750	TACK COAT	GL	145.000 11.750	.000 77.000 77.000	\$904.75	\$904.75
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	409.000 72.270	.000 276.620 276.620	\$19,991.33	\$19,991.33
0103	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		55.000 131.000	.000 47.270 47.270	\$6,192.37	\$6,192.37
0104	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00

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Category Number: 0010 ROADWAY							
0109	641-1200	GUARDRAIL, TP W	LF	350.000 22.000	.000 466.000 466.000	\$10,252.00	\$10,252.00
0114	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
0238	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
Category Amount:						\$111,233.02	\$265,733.02
Category Number: 0020 TEMPORARY EROSION CONTROL							
0244	163-0240	MULCH	TN	5.000 300.000	2.525 2.000 4.525	\$600.00	\$1,357.50
Category Amount:						\$600.00	\$1,357.50
Category Number: 0030 PERMANENT EROSION CONTROL							
0284	700-6910	PERMANENT GRASSING	AC	1.000 1200.000	.000 .976 .976	\$1,171.20	\$1,171.20
0294	700-7000	AGRICULTURAL LIME	TN	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0299	700-8000	FERTILIZER MIXED GRADE	TN	1.000 500.000	.100 .325 .425	\$162.50	\$212.50
Category Amount:						\$1,833.70	\$1,883.70

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0319	716-2000	EROSION CONTROL MATS, SLOPES	SY	250.000 2.100	.000 277.917 277.917	\$583.63	\$583.63
Category Amount:						\$583.63	\$583.63
Category Number: 0050 SIGNING & MARKING							
0324	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		900.000 1.000	.000 900.000 900.000	\$900.00	\$900.00
0334	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		900.000 1.000	.000 900.000 900.000	\$900.00	\$900.00
0343	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		21.000 19.000	.000 21.000 21.000	\$399.00	\$399.00
0347	636-2070	GALV STEEL POSTS, TP 7	LF	142.000 8.000	.000 142.000 142.000	\$1,136.00	\$1,136.00
0348	636-5020	DELINEATOR, TP 2	EA	8.000 42.000	.000 8.000 8.000	\$336.00	\$336.00
0349	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 8250.000	.000 1.000 1.000	\$8,250.00	\$8,250.00
0354	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 5.000	.000 24.000 24.000	\$120.00	\$120.00
Category Amount:						\$12,041.00	\$12,041.00

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Category Number: 0060 DRAINAGE							
0359	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2250.000	2.000 2.000 4.000	\$4,500.00	\$9,000.00
Category Amount:						\$4,500.00	\$9,000.00
Category Number: 0040 BRIDGE NO. 1 - OVER PUMPKIN CREEK							
0424	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		375.000 44.000	.000 372.417 372.417	\$16,386.35	\$16,386.35
0439	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	485.000 90.000	242.500 242.500 485.000	\$21,825.00	\$43,650.00
0444	603-7000	PLASTIC FILTER FABRIC	SY	485.000 5.000	242.500 242.500 485.000	\$1,212.50	\$2,425.00
Category Amount:						\$39,423.85	\$62,461.35
Category Number: 0010 ROADWAY							
0449	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000 22.000	.000 30.000 30.000	\$660.00	\$660.00
Category Amount:						\$660.00	\$660.00
Project Total Amount:						\$170,875.20	\$1,129,288.67