

Estimate Summary By Project

Contract ID: B1CBA1901041-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 07/15/2020

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: 04/30/2020
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 \$1,145,574.84

Original Contract Amount \$1,131,788.09

Funds Available \$752.42

Percent Complete 99.93%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015767	\$1,145,574.84	\$1,131,788.09	\$752.42	99.93%	\$15,533.75

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	\$915,857.93	\$903,430.93	\$12,427.00
Non-Participating	\$228,964.49	\$225,857.74	\$3,106.75
Total Earnings	\$1,144,822.42	\$1,129,288.67	\$15,533.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,144,822.42	\$1,129,288.67	\$15,533.75
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:	\$1,144,822.42	\$1,129,288.67	

Total Payable:	\$15,533.75
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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: 0020 TEMPORARY EROSION CONTROL							
0279	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,850.000 5.750	1,335.000 445.000 1,780.000	\$2,558.75	\$10,235.00
Category Amount:						\$2,558.75	\$10,235.00
Category Number: 0030 PERMANENT EROSION CONTROL							
0304	700-8100	FERTILIZER NITROGEN CONTENT	LB	25.000 3.000	.000 50.000 50.000	\$150.00	\$150.00
Category Amount:						\$150.00	\$150.00
Category Number: 0040 BRIDGE NO. 1 - OVER PUMPKIN CREEK							
0439	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	485.000 90.000	485.000 135.000 620.000	\$12,150.00	\$55,800.00
0444	603-7000	PLASTIC FILTER FABRIC	SY	485.000 5.000	485.000 135.000 620.000	\$675.00	\$3,100.00
Category Amount:						\$12,825.00	\$58,900.00
Project Total Amount:						\$15,533.75	\$1,144,822.42