

Estimate Summary By Project

Contract ID: B1CBA1901533-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 01/31/2020

Contract Location:

0.118 MI. CONST A BRIDGE & APPR.@RALPH DAVIS RD OVE

Time Allowed: 320 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 81.25

District: 5

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/01/2019
Date Notice to Proceed: 05/17/2019
Date Work Began: 09/12/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$838,215.28
Original Contract Amount \$828,866.52
Funds Available \$709,034.78
Percent Complete 15.41%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
570940-	\$838,215.28	\$828,866.52	\$709,034.78	15.41%	\$101,952.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901533-0

Estimate Number: 0002

Pay Period: 10/01/2019
to 01/31/2020

Project Number: 570940- RALPH DAVIS RD (CR 52) - BRIDGE REPLACEMENT

Federal State Project Number: 570940-

	Total to Date	Prev to Date	This Estimate
Participating	\$103,344.40	\$21,782.40	\$81,562.00
Non-Participating	\$25,836.10	\$5,445.60	\$20,390.50
Total Earnings	\$129,180.50	\$27,228.00	\$101,952.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$129,180.50	\$27,228.00	\$101,952.50
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:	\$129,180.50	\$27,228.00	

Total Payable:	\$101,952.50
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Project Number 570940-

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 BRIDGE							
0080	540-1101	REMOVAL OF EXISTING BR, STA NO - 14+60	LS	1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
Category Amount:						\$50,000.00	\$50,000.00
Category Number: 0050 MISCELLANEOUS							
0090	150-1000	TRAFFIC CONTROL - 570940-	LS	1.000 17500.000	.000 .283 .283	\$4,952.50	\$4,952.50
Category Amount:						\$4,952.50	\$4,952.50
Category Number: 0060 EROSION CONTROL							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 2200.000	.000 5.000 5.000	\$11,000.00	\$11,000.00
Category Amount:						\$11,000.00	\$11,000.00
Category Number: 0020 BRIDGE							
0280	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0295	523-1100	DYNAMIC PILE TEST	EA	2.000 10500.000	.000 2.000 2.000	\$21,000.00	\$21,000.00
Category Amount:						\$36,000.00	\$36,000.00
Project Total Amount:						\$101,952.50	\$129,180.50