

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2020

User: cchadwic

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1901533-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 320 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 90.31

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 \$272,248.94
Percent Complete 67.52%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
570940-	\$838,215.28	\$828,866.52	\$272,248.94	67.52%	\$436,785.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901533-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

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

Federal State Project Number: 570940-

	Total to Date	Prev to Date	This Estimate
Participating	\$452,773.07	\$103,344.40	\$349,428.67
Non-Participating	\$113,193.27	\$25,836.10	\$87,357.17
Total Earnings	\$565,966.34	\$129,180.50	\$436,785.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$565,966.34	\$129,180.50	\$436,785.84
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:	\$565,966.34	\$129,180.50	

Total Payable:	\$436,785.84
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901533-0

Estimate Number: 0003

Pay Period: 02/01/2020
to 02/29/2020

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: 0010 ROADWAY							
0005	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 172.990	.000 215.000 215.000	\$37,192.85	\$37,192.85
Category Amount:						\$37,192.85	\$37,192.85
Category Number: 0050 MISCELLANEOUS							
0090	150-1000	TRAFFIC CONTROL - 570940-	LS	1.000 17500.000	.283 .121 .404	\$2,117.50	\$7,070.00
0100	210-0100	GRADING COMPLETE - 570940-	LS	1.000 90000.000	.250 .250 .500	\$22,500.00	\$45,000.00
Category Amount:						\$24,617.50	\$52,070.00
Category Number: 0020 BRIDGE							
0165	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	584.000 92.000	.000 589.389 589.389	\$54,223.79	\$54,223.79
0170	603-7000	PLASTIC FILTER FABRIC	SY	584.000 5.000	.000 589.389 589.389	\$2,946.95	\$2,946.95
Category Amount:						\$57,170.74	\$57,170.74
Category Number: 0060 EROSION CONTROL							
0175	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 2200.000	5.000 1.000 6.000	\$2,200.00	\$13,200.00
Category Amount:						\$2,200.00	\$13,200.00

Estimate Summary By Project

Contract ID: B1CBA1901533-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

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							
0250	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (1375)	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0255	500-2100	CONCRETE BARRIER	LF	116.000 100.000	.000 115.570 115.570	\$11,557.00	\$11,557.00
0260	500-3101	CLASS A CONCRETE	CY	29.000 1200.000	.000 28.600 28.600	\$34,320.00	\$34,320.00
0265	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	640.000 350.000	.000 581.560 581.560	\$203,546.00	\$203,546.00
0270	511-1000	BAR REINF STEEL	LB	4,934.000 1.000	.000 4,934.000 4,934.000	\$4,934.00	\$4,934.00
0275	520-2216	PILING, PSC, 16 IN SQ	LF	300.000 100.000	.000 226.990 226.990	\$22,699.00	\$22,699.00
0290	520-5000	PILOT HOLES	LF	209.000 175.000	.000 208.850 208.850	\$36,548.75	\$36,548.75

Category Amount: \$315,604.75 \$315,604.75

Project Total Amount: \$436,785.84 \$565,966.34