

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901533-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**

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

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 320 **Days**  
**Percent Time:** 100.00

**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:** 03/31/2020  
**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** \$32,064.52  
**Percent Complete** 96.17%

**Counties:**

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
570940-	\$838,215.28	\$828,866.52	\$32,064.52	96.17%	\$22,487.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901533-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: 570940-

	Total to Date	Prev to Date	This Estimate
Participating	\$644,920.60	\$626,930.26	\$17,990.34
Non-Participating	\$161,230.16	\$156,732.58	\$4,497.58
<b>Total Earnings</b>	<b>\$806,150.76</b>	<b>\$783,662.84</b>	<b>\$22,487.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$806,150.76</b>	<b>\$783,662.84</b>	<b>\$22,487.92</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>\$806,150.76</b>	<b>\$783,662.84</b>	

<b>Total Payable:</b>	<b>\$22,487.92</b>
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Estimate Summary By Project

Contract ID: B1CBA1901533-0

Estimate Number: 0005

Pay Period: 04/01/2020  
to 04/30/2020

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
<b>Category Number:</b> 0020 BRIDGE							
0265	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	640.000	581.560		
				350.000	58.156		
		1			639.716	\$20,354.60	\$223,900.60
0300	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		213.000	146.667		
				40.000	53.333		
					200.000	\$2,133.32	\$8,000.00
<b>Category Amount:</b>						\$22,487.92	\$231,900.60
<b>Project Total Amount:</b>						\$22,487.92	\$806,150.76