

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901533-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/02/2020

**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

ALBANY GA 31703-0157

**Date Work Began:** 09/12/2019

**Phone:** (229)435-0786

**Date Time Stopped:** 03/31/2020

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2020

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$838,215.28

**Original Contract Amount** \$828,866.52

**Funds Available** \$30,752.02

**Percent Complete** 96.33%

**Counties:**

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
570940-	\$838,215.28	\$828,866.52	\$30,752.02	96.33%	\$1,312.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901533-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/02/2020

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

Federal State Project Number: 570940-

	Total to Date	Prev to Date	This Estimate
Participating	\$645,970.60	\$644,920.60	\$1,050.00
Non-Participating	\$161,492.66	\$161,230.16	\$262.50
<b>Total Earnings</b>	<b>\$807,463.26</b>	<b>\$806,150.76</b>	<b>\$1,312.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$807,463.26</b>	<b>\$806,150.76</b>	<b>\$1,312.50</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>\$807,463.26</b>	<b>\$806,150.76</b>	

<b>Total Payable:</b>	<b>\$1,312.50</b>
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Estimate Number: 0006

Pay Period: 05/01/2020  
to 05/02/2020

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> 0050 MISCELLANEOUS							
0090	150-1000	TRAFFIC CONTROL -	LS	1.000 17500.000	.925 .075 1.000	\$1,312.50	\$17,500.00
		570940-					
<b>Category Amount:</b>						\$1,312.50	\$17,500.00
<b>Project Total Amount:</b>						\$1,312.50	\$807,463.26