

Estimate Summary By Project

Contract ID: B1CBA1902059-0

Estimate Number: 0001

Pay Period: 12/02/2019

to 03/31/2020

**Contract Location:**  
STAGECOACH RD (CR 15) OVER CAMP CREEK. (E)

**Time Allowed:** 365 **Days**  
**Elapsed Calender Days:** 121 **Days**  
**Percent Time:** 33.15

**District:** 3

**Area:** 03

**Contractor:**  
SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 10/18/2019  
**Date Awarded:** 10/18/2019  
**Date Contract Executed:** 11/26/2019  
**Date Notice to Proceed:** 12/02/2019  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2020

ALBANY GA 31703-0157  
**Phone:** (229)435-0786

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

**Current Contract Amount** \$1,259,065.14  
**Original Contract Amount** \$1,249,970.06  
**Funds Available** \$1,213,258.26  
**Percent Complete** 3.64%

**Counties:**  
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016162	\$1,259,065.14	\$1,249,970.06	\$1,213,258.26	3.64%	\$45,806.88

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/02/2019

to 03/31/2020

Project Number: 0016162 STAGECOACH RD (CR 15) - BRIDGE CNST

Federal State Project Number: 0016162

	Total to Date	Prev to Date	This Estimate
Participating	\$36,645.50	\$0.00	\$36,645.50
Non-Participating	\$9,161.38	\$0.00	\$9,161.38
<b>Total Earnings</b>	<b>\$45,806.88</b>	<b>\$0.00</b>	<b>\$45,806.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$45,806.88</b>	<b>\$0.00</b>	<b>\$45,806.88</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>\$45,806.88</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$45,806.88</b>
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Project Number 0016162

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> 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.000 .300 .300	\$30,000.00	\$30,000.00
		0016162					
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
		0016162					
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,267.000 2.000	.000 1,285.000 1,285.000	\$2,570.00	\$2,570.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,620.000 5.750	.000 1,432.500 1,432.500	\$8,236.88	\$8,236.88
<b>Category Amount:</b>						\$45,806.88	\$45,806.88
<b>Project Total Amount:</b>						\$45,806.88	\$45,806.88