

Estimate Summary By Project

Contract ID: B1CBA1902059-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

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

Time Allowed: 365 **Days**
Elapsed Calender Days: 151 **Days**
Percent Time: 41.37

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: 03/25/2020
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 **Counties:**
Original Contract Amount \$1,249,970.06 Macon
Funds Available \$831,466.21
Percent Complete 33.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016162	\$1,259,065.14	\$1,249,970.06	\$831,466.21	33.96%	\$381,792.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902059-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: 0016162

	Total to Date	Prev to Date	This Estimate
Participating	\$342,079.14	\$36,645.50	\$305,433.64
Non-Participating	\$85,519.79	\$9,161.38	\$76,358.41
Total Earnings	\$427,598.93	\$45,806.88	\$381,792.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$427,598.93	\$45,806.88	\$381,792.05
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:	\$427,598.93	\$45,806.88	

Total Payable:	\$381,792.05
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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
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.300 .050 .350	\$5,000.00	\$35,000.00
		0016162					
0035	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.250 .036 .286	\$720.00	\$5,720.00
		0016162					
Category Amount:						\$5,720.00	\$40,720.00
Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0185	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 200000.000	.000 1.000 1.000	\$200,000.00	\$200,000.00
		15+65					
0195	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	690.000 65.000	.000 300.000 300.000	\$19,500.00	\$19,500.00
0200	603-7000	PLASTIC FILTER FABRIC	SY	690.000 4.000	.000 300.000 300.000	\$1,200.00	\$1,200.00
0215	500-3101	CLASS A CONCRETE	CY	51.000 1500.000	.000 38.500 38.500	\$57,750.00	\$57,750.00
0230	523-1100	DYNAMIC PILE TEST	EA	2.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00
0235	511-1000	BAR REINF STEEL	LB	5,348.000 1.250	.000 3,745.000 3,745.000	\$4,681.25	\$4,681.25

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Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0240	520-2214	PILING, PSC, 14 IN SQ	LF	300.000 75.000	.000 194.247 194.247	\$14,568.53	\$14,568.53
0245	520-2216	PILING, PSC, 16 IN SQ	LF	425.000 77.000	.000 412.333 412.333	\$31,749.64	\$31,749.64
0250	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0255	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
9005	520-2214	PILING, PSC, 14 IN SQ	LF	.000 56.250	.000 120.753 120.753	\$6,792.36	\$6,792.36
9010	520-2216	PILING, PSC, 14 IN SQ, PILE CUTOFF ADDED BY CONTRACT PILING, PSC, 16 IN SQ	LF	.000 57.750	.000 57.667 57.667	\$3,330.27	\$3,330.27
		PILING, PSC, 16 IN SQ, PILE CUTOFF ADDED BY CONTRACT					
Category Amount:						\$376,072.05	\$376,072.05
Project Total Amount:						\$381,792.05	\$427,598.93