

Estimate Summary By Project

Contract ID: B1CBA1902059-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

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

Time Allowed: 365 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 49.86

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 \$596,009.96
Percent Complete 52.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016162	\$1,259,065.14	\$1,249,970.06	\$596,009.96	52.66%	\$235,456.25

Chief Engineer

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Contract ID: B1CBA1902059-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: 0016162

	Total to Date	Prev to Date	This Estimate
Participating	\$530,444.14	\$342,079.14	\$188,365.00
Non-Participating	\$132,611.04	\$85,519.79	\$47,091.25
Total Earnings	\$663,055.18	\$427,598.93	\$235,456.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$663,055.18	\$427,598.93	\$235,456.25
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:	\$663,055.18	\$427,598.93	

Total Payable:	\$235,456.25
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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							
0035	150-1000	TRAFFIC CONTROL -	LS	1.000	.286		
				20000.000	.304		
		0016162			.590	\$6,080.00	\$11,800.00
Category Amount:						\$6,080.00	\$11,800.00
Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0205	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	275.000	.000		
				200.000	275.000		
		1			275.000	\$55,000.00	\$55,000.00
0215	500-3101	CLASS A CONCRETE	CY	51.000	38.500		
				1500.000	12.700		
					51.200	\$19,050.00	\$76,800.00
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				50000.000	.300		
		1			.300	\$15,000.00	\$15,000.00
0225	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				300000.000	.350		
		1			.350	\$105,000.00	\$105,000.00
0235	511-1000	BAR REINF STEEL	LB	5,348.000	3,745.000		
				1.250	1,603.000		
					5,348.000	\$2,003.75	\$6,685.00
0275	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	267.000	.000		
				125.000	266.580		
		1			266.580	\$33,322.50	\$33,322.50
9005	520-2214	PILING, PSC, 14 IN SQ	LF	.000	120.750		
				56.250	.000		
		PILING, PSC, 14 IN SQ, PILE CUTOFF ADDED BY CONTRACT			120.750	\$.00	\$6,792.19

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2020

User: 01093388

Department of Transportation

Page 4 of 4

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Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
9010	520-2216	PILING, PSC, 16 IN SQ	LF	.000	57.670		
				57.750	.000		
		PILING, PSC, 16 IN SQ, PILE CUTOFF ADDED BY CONTRACT			57.670	\$.00	\$3,330.44
Category Amount:						\$229,376.25	\$301,930.13
Project Total Amount:						\$235,456.25	\$663,055.18