

Estimate Summary By Project

Contract ID: B1CBA1902059-0

Estimate Number: 0004

Pay Period: 06/01/2020

to 06/30/2020

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

**Time Allowed:** 365 **Days**  
**Elapsed Calender Days:** 212 **Days**  
**Percent Time:** 58.08

**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**                                      \$305,974.21  
**Percent Complete**                                      75.70%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016162	\$1,259,065.14	\$1,249,970.06	\$305,974.21	75.70%	\$290,035.75

Chief Engineer

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

Federal State Project Number: 0016162

	Total to Date	Prev to Date	This Estimate
Participating	\$762,472.74	\$530,444.14	\$232,028.60
Non-Participating	\$190,618.19	\$132,611.04	\$58,007.15
<b>Total Earnings</b>	<b>\$953,090.93</b>	<b>\$663,055.18</b>	<b>\$290,035.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$953,090.93</b>	<b>\$663,055.18</b>	<b>\$290,035.75</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>\$953,090.93</b>	<b>\$663,055.18</b>	

Total Payable: \$290,035.75

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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: 0010 ROADWAY</b>							
0030	210-0100	GRADING COMPLETE -  0016162	LS	1.000 100000.000	.350 .100 .450	\$10,000.00	\$45,000.00
0035	150-1000	TRAFFIC CONTROL -  0016162	LS	1.000 20000.000	.590 .187 .777	\$3,740.00	\$15,540.00
0040	433-1000	REINF CONC APPROACH SLAB	SY	204.000 175.000	.000 105.000 105.000	\$18,375.00	\$18,375.00
<b>Category Amount:</b>						\$32,115.00	\$78,915.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK</b>							
0190	500-2100	CONCRETE BARRIER	LF	267.000 100.000	.000 276.320 276.320	\$27,632.00	\$27,632.00
0220	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 50000.000	.300 .700 1.000	\$35,000.00	\$50,000.00
0225	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 300000.000	.350 .650 1.000	\$195,000.00	\$300,000.00
9005	520-2214	PILING, PSC, 14 IN SQ	LF	.000 56.250	120.750 .000 120.750	\$0.00	\$6,792.19
9010	520-2216	PILING, PSC, 14 IN SQ, PILE CUTOFF ADDED BY CONTRACT PILING, PSC, 16 IN SQ  PILING, PSC, 16 IN SQ, PILE CUTOFF ADDED BY CONTRACT	LF	.000 57.750	57.667 5.000 62.667	\$288.75	\$3,619.02
<b>Category Amount:</b>						\$257,920.75	\$388,043.21
<b>Project Total Amount:</b>						\$290,035.75	\$953,090.93

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: 01093388

Department of Transportation

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