

Estimate Summary By Project

Contract ID: B1CBA1902059-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/31/2020

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

Time Allowed: 365 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 66.58

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 \$49,886.20
Percent Complete 96.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016162	\$1,259,065.14	\$1,249,970.06	\$49,886.20	96.04%	\$256,088.01

Chief Engineer

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to 07/31/2020

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

Federal State Project Number: 0016162

	Total to Date	Prev to Date	This Estimate
Participating	\$967,343.15	\$762,472.74	\$204,870.41
Non-Participating	\$241,835.79	\$190,618.19	\$51,217.60
Total Earnings	\$1,209,178.94	\$953,090.93	\$256,088.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,209,178.94	\$953,090.93	\$256,088.01
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:	\$1,209,178.94	\$953,090.93	

Total Payable:	\$256,088.01
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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							
0005	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		140.000 140.000	.000 165.660 165.660	\$23,192.40	\$23,192.40
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		176.000 114.000	.000 188.000 188.000	\$21,432.00	\$21,432.00
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		263.000 121.000	.000 266.910 266.910	\$32,296.11	\$32,296.11
0020	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	1,595.000 40.000	.000 1,722.222 1,722.222	\$68,888.88	\$68,888.88
0025	413-0750	TACK COAT	GL	126.000 5.000	.000 153.000 153.000	\$765.00	\$765.00
0030	210-0100	GRADING COMPLETE - 0016162	LS	1.000 100000.000	.450 .450 .900	\$45,000.00	\$90,000.00
0035	150-1000	TRAFFIC CONTROL - 0016162	LS	1.000 20000.000	.777 .123 .900	\$2,460.00	\$18,000.00
0040	433-1000	REINF CONC APPROACH SLAB	SY	204.000 175.000	105.000 105.000 210.000	\$18,375.00	\$36,750.00
0045	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		6.000 18.000	.000 6.000 6.000	\$108.00	\$108.00

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Category Number: 0010 ROADWAY							
0050	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 20.000	.000 9.000 9.000	\$180.00	\$180.00
0055	636-2070	GALV STEEL POSTS, TP 7	LF	58.000 9.000	.000 58.000 58.000	\$522.00	\$522.00
0060	641-1200	GUARDRAIL, TP W	LF	679.000 22.000	.000 745.660 745.660	\$16,404.52	\$16,404.52
0065	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 84.000 84.000	\$5,880.00	\$5,880.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0100	700-6910	PERMANENT GRASSING	AC	1.000 0.010	.000 1.000 1.000	\$0.01	\$0.01
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,620.000 5.750	1,432.500 477.500 1,910.000	\$2,745.63	\$10,982.50
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		280.000 7.000	.000 286.000 286.000	\$2,002.00	\$2,002.00

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Category Number: 0010 ROADWAY							
0180	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		280.000 7.000	.000 286.000 286.000	\$2,002.00	\$2,002.00
Category Amount:						\$250,453.55	\$337,605.42
Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0270	500-0100	GROOVED CONCRETE	SY	420.000 20.000	.000 451.111 451.111	\$9,022.22	\$9,022.22
Category Amount:						\$9,022.22	\$9,022.22
Category Number: 0030 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 -3,387.760 -3,387.760	-\$3,387.76	(\$3,387.76)
Category Amount:						-\$3,387.76	-\$3,387.76
Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
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	LF	.000 57.750	62.670 .000 62.670	\$0.00	\$3,619.19
Category Amount:						\$0.00	\$10,411.38
Project Total Amount:						\$256,088.01	\$1,209,178.94