

Estimate Summary By Project

Contract ID: B1CBA1902059-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/31/2020

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

**Time Allowed:** 365 **Days**  
**Elapsed Calender Days:** 274 **Days**  
**Percent Time:** 75.07

**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**                                      \$6,586.20  
**Percent Complete**                                      99.48%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016162        | \$1,259,065.14         | \$1,249,970.06          | \$6,586.20              | 99.48%           | \$43,300.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902059-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0016162

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,001,983.15        | \$967,343.15          | \$34,640.00        |
| Non-Participating        | \$250,495.79          | \$241,835.79          | \$8,660.00         |
| <b>Total Earnings</b>    | <b>\$1,252,478.94</b> | <b>\$1,209,178.94</b> | <b>\$43,300.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$1,252,478.94</b> | <b>\$1,209,178.94</b> | <b>\$43,300.00</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>\$1,252,478.94</b> | <b>\$1,209,178.94</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$43,300.00</b> |
|-----------------------|--------------------|

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Project Number 0016162

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                        |           |  |       |                        |  |                          |                      |
| 0005  | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>BITUM MATL & H LIME                                    |       | 140.000<br>140.000     | 165.660<br>-157.230<br>8.430               | \$-22,012.20             | \$1,180.20           |
| 0010  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 176.000<br>114.000     | 188.000<br>.000<br>188.000                 | \$0.00                   | \$21,432.00          |
| 0015  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 263.000<br>121.000     | 266.910<br>.000<br>266.910                 | \$0.00                   | \$32,296.11          |
| 0030  | 210-0100  | GRADING COMPLETE -<br><br>0016162  | LS    | 1.000<br>100000.000    | .900<br>.100<br>1.000                      | \$10,000.00              | \$100,000.00         |
| 0035  | 150-1000  | TRAFFIC CONTROL -<br><br>0016162   | LS    | 1.000<br>20000.000     | .900<br>.100<br>1.000                      | \$2,000.00               | \$20,000.00          |
| 0085  | 653-1501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF   |       | 1,120.000<br>1.500     | .000<br>1,270.000<br>1,270.000             | \$1,905.00               | \$1,905.00           |
| 0090  | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF  |       | 1,120.000<br>1.500     | .000<br>1,270.000<br>1,270.000             | \$1,905.00               | \$1,905.00           |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$-6,202.20              | \$178,718.31         |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK</b> |           |  |       |                        |  |                          |                      |
| 0195  | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 690.000<br>65.000      | 300.000<br>471.140<br>771.140              | \$30,624.10              | \$50,124.10          |

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| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER CAMP CREEK |           |  |       |                        |  |                          |                      |
| 0200  | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 690.000<br>4.000       | 300.000<br>771.140<br>1,071.140            | \$3,084.56               | \$4,284.56           |
| 0245  | 520-2216  | PILING, PSC, 16 IN SQ  | LF    | 425.000<br>77.000      | 412.333<br>5.000<br>417.333                | \$385.00                 | \$32,134.64          |
| 9005  | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | .000<br>56.250         | 120.750<br>.000<br>120.750                 | \$0.00                   | \$6,792.19           |
| 9010  | 520-2216  | PILING, PSC, 14 IN SQ, PILE CUTOFF<br>ADDED BY CONTRACT<br>PILING, PSC, 16 IN SQ                     | LF    | .000<br>57.750         | 62.670<br>.000<br>62.670                   | \$0.00                   | \$3,619.19           |
|   |           | PILING, PSC, 16 IN SQ, PILE CUTOFF<br>ADDED BY CONTRACT  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$34,093.66              | \$96,954.68          |
| <b>Category Number:</b> 0010 ROADWAY                        |           |  |       |                        |  |                          |                      |
| 9200  | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>BITUM MATL & H LIME                                    |       | .000<br>98.000         | .000<br>157.230<br>157.230                 | \$15,408.54              | \$15,408.54          |
|   |           | 9.5 MM Asphalt 0.70 Applied Pay Factor   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$15,408.54              | \$15,408.54          |
| <b>Project Total Amount:</b>                                |           |  |       |                        |  | \$43,300.00              | \$1,252,478.94       |