

Estimate Summary By Project

Contract ID: B1CBA1902059-0

Estimate Number: 0008

Pay Period: 10/01/2020

to 02/15/2021

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

Time Allowed: 365 **Days**
Elapsed Calender Days: 365 **Days**
Percent Time: 100.00

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: 11/30/2020
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
Original Contract Amount \$1,249,970.06
Funds Available \$7,282.20
Percent Complete 99.42%

Counties:
Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016162	\$1,259,065.14	\$1,249,970.06	\$7,282.20	99.42%	\$-1,200.00

Chief Engineer

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to 02/15/2021

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

Federal State Project Number: 0016162

	Total to Date	Prev to Date	This Estimate
Participating	\$1,001,426.35	\$1,002,386.35	(\$960.00)
Non-Participating	\$250,356.59	\$250,596.59	(\$240.00)
Total Earnings	\$1,251,782.94	\$1,252,982.94	(\$1,200.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,251,782.94	\$1,252,982.94	(\$1,200.00)
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:	\$1,251,782.94	\$1,252,982.94	

Total Payable:	(\$1,200.00)
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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	8.430 .000 8.430	\$0.00	\$1,180.20
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		176.000 114.000	188.000 .000 188.000	\$0.00	\$21,432.00
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		263.000 121.000	266.910 .000 266.910	\$0.00	\$32,296.11
Category Amount:						\$0.00	\$54,908.31
Category Number: 0020 BRIDGE NO. 1 - OVER CAMP CREEK							
0200	603-7000	PLASTIC FILTER FABRIC	SY	690.000 4.000	1,071.140 -300.000 771.140	\$-1,200.00	\$3,084.56
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
		PILING, PSC, 16 IN SQ, PILE CUTOFF ADDED BY CONTRACT					
Category Amount:						\$-1,200.00	\$13,495.94
Category Number: 0010 ROADWAY							
9200	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		.000 98.000	157.230 .000 157.230	\$0.00	\$15,408.54
		9.5 MM Asphalt 0.70 Applied Pay Factor					
Category Amount:						\$0.00	\$15,408.54
Project Total Amount:						(\$1,200.00)	\$1,251,782.94