

Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

0.132MI.CONSTRUCT A BR.&APPR.@BROCK RD(CR 351)OV

Time Allowed: 318 **Days**

Elapsed Calender Days: 106 **Days**

Percent Time: 33.33

District: 4

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 04/17/2020

Date Awarded: 04/17/2020

Date Contract Executed: 06/11/2020

Date Notice to Proceed: 06/17/2020

ALBANY GA 31703-0157

Date Work Began: 08/17/2020

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,195,578.56

Original Contract Amount \$1,190,663.69

Funds Available \$355,426.41

Percent Complete 70.27%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016416	\$1,195,578.56	\$1,190,663.69	\$355,426.41	70.27%	\$585,643.40

Chief Engineer

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Contract ID: B1CBA2001458-0

Estimate Number: 0002

Pay Period: 09/01/2020

to 09/30/2020

 Project Number: 0016416 BROCK ROAD (CR 351) - CNST OF A BRIDGE

Federal State Project Number: 0016416

	Total to Date	Prev to Date	This Estimate
Participating	\$672,121.72	\$203,607.00	\$468,514.72
Non-Participating	\$168,030.43	\$50,901.75	\$117,128.68
Total Earnings	\$840,152.15	\$254,508.75	\$585,643.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$840,152.15	\$254,508.75	\$585,643.40
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:	\$840,152.15	\$254,508.75	

Total Payable:	\$585,643.40
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Project Number 0016416

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	210-0100	GRADING COMPLETE - 0016416	LS	1.000 200000.000	.425 .075 .500	\$15,000.00	\$100,000.00
0099	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	47.000 700.000	23.500 23.500 47.000	\$16,450.00	\$32,900.00
0154	150-1000	TRAFFIC CONTROL - 0016416	LS	1.000 30000.000	.250 .213 .463	\$6,390.00	\$13,890.00
0164	163-0240	MULCH	TN	16.000 25.000	.900 .500 1.400	\$12.50	\$35.00
0199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,370.000 5.000	1,259.250 120.000 1,379.250	\$600.00	\$6,896.25
Category Amount:						\$38,452.50	\$153,721.25

Category Number: 0020 BRIDGE NO. 1 - OVER REEDY CREEK							
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	354.000 85.000	.000 320.000 320.000	\$27,200.00	\$27,200.00
0259	603-7000	PLASTIC FILTER FABRIC	SY	354.000 5.000	.000 320.000 320.000	\$1,600.00	\$1,600.00
0299	500-3101	CLASS A CONCRETE	CY	38.000 2000.000	.000 35.300 35.300	\$70,600.00	\$70,600.00

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Category Number: 0020 BRIDGE NO. 1 - OVER REEDY CREEK							
0304	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO - 1	LF	1,280.000 300.000	.000 1,286.460 1,286.460	\$385,938.00	\$385,938.00
0309	511-1000	BAR REINF STEEL	LB	6,342.000 1.250	.000 6,072.000 6,072.000	\$7,590.00	\$7,590.00
0319	520-2214	PILING, PSC, 14 IN SQ	LF	495.000 70.000	.000 338.666 338.666	\$23,706.62	\$23,706.62
0324	520-2218	PILING, PSC, 18 IN SQ	LF	530.000 75.000	.000 407.417 407.417	\$30,556.28	\$30,556.28
Category Amount:						\$547,190.90	\$547,190.90
Project Total Amount:						\$585,643.40	\$840,152.15