

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0001

Pay Period: 07/18/2019

to 08/31/2019

**Contract Location:**

0.568 MI. CONSTRUCT A BRIDGE &APPR/ ON SR253/SPRIN

**Time Allowed:** 653 **Days**  
**Elapsed Calender Days:** 45 **Days**  
**Percent Time:** 6.89

**District:** 4

**Area:** 03

**Contractor:**

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

**Date Let:** 05/17/2019  
**Date Awarded:** 05/17/2019  
**Date Contract Executed:** 07/01/2019  
**Date Notice to Proceed:** 07/18/2019  
**Date Work Began:** 08/08/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2021

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$9,462,261.22  
**Original Contract Amount** \$9,388,128.79  
**Funds Available** \$9,027,479.49  
**Percent Complete** 4.59%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011683	\$9,462,261.22	\$9,388,128.79	\$9,027,479.49	4.59%	\$434,781.73

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/18/2019

to 08/31/2019

Project Number: 0011683 SR 253 - BRIDGE REPLACEMENT

Federal State Project Number: 0011683

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$434,781.73	\$0.00	\$434,781.73
<b>Total Earnings</b>	<b>\$434,781.73</b>	<b>\$0.00</b>	<b>\$434,781.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$434,781.73</b>	<b>\$0.00</b>	<b>\$434,781.73</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>\$434,781.73</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$434,781.73</b>
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Project Number 0011683

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>							
0005	150-1000	TRAFFIC CONTROL -  0011683	LS	1.000 120000.000	.000 .250 .250	\$30,000.00	\$30,000.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 87000.000	.000 .650 .650	\$56,550.00	\$56,550.00
0020	210-0100	GRADING COMPLETE -  0011683	LS	1.000 3600000.000	.000 .090 .090	\$324,000.00	\$324,000.00
<b>Category Amount:</b>						\$410,550.00	\$410,550.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0275	163-0240	MULCH	TN	70.000 200.000	.000 4.468 4.468	\$893.60	\$893.60
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		700.000 10.000	.000 88.500 88.500	\$885.00	\$885.00
0335	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,400.000 12.000	.000 200.000 200.000	\$2,400.00	\$2,400.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,852.000 3.750	.000 3,907.500 3,907.500	\$14,653.13	\$14,653.13
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,600.000 2.500	.000 2,160.000 2,160.000	\$5,400.00	\$5,400.00
<b>Category Amount:</b>						\$24,231.73	\$24,231.73
<b>Project Total Amount:</b>						\$434,781.73	\$434,781.73

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2019

User: 01068128

Department of Transportation

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