

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 653 **Days**
Elapsed Calender Days: 106 **Days**
Percent Time: 16.23

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 \$9,014,422.39
Percent Complete 4.73%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011683	\$9,462,261.22	\$9,388,128.79	\$9,014,422.39	4.73%	\$3,209.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

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	\$447,838.83	\$444,629.73	\$3,209.10
Total Earnings	\$447,838.83	\$444,629.73	\$3,209.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$447,838.83	\$444,629.73	\$3,209.10
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:	\$447,838.83	\$444,629.73	

Total Payable:	\$3,209.10
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.296		
				120000.000	.001		
					.297	\$120.00	\$35,640.00
		0011683					
Category Amount:						\$120.00	\$35,640.00
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	70.000	5.108		
				200.000	.043		
					5.151	\$8.60	\$1,030.20
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		700.000	88.500		
				10.000	86.250		
					174.750	\$862.50	\$1,747.50
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,926.000	.000		
				1.000	48.000		
					48.000	\$48.00	\$48.00
0305	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		700.000	.000		
				5.000	14.000		
					14.000	\$70.00	\$70.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000	2.000		
				2100.000	1.000		
					3.000	\$2,100.00	\$6,300.00
Category Amount:						\$3,089.10	\$9,195.70
Project Total Amount:						\$3,209.10	\$447,838.83