

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0007

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 653 **Days**
Elapsed Calender Days: 227 **Days**
Percent Time: 34.76

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 \$9,005,902.39
Percent Complete 4.82%

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	\$9,005,902.39	4.82%	\$2,100.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0007

Pay Period: 02/01/2020

to 02/29/2020

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	\$456,358.83	\$454,258.83	\$2,100.00
Total Earnings	\$456,358.83	\$454,258.83	\$2,100.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$456,358.83	\$454,258.83	\$2,100.00
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:	\$456,358.83	\$454,258.83	

Total Payable:	\$2,100.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0007

Pay Period: 02/01/2020

to 02/29/2020

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 120000.000	.298 .000		
		0011683			.298	\$0.00	\$35,760.00
Category Amount:						\$0.00	\$35,760.00
Category Number: 0030 EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 2100.000	6.000 1.000		
					7.000	\$2,100.00	\$14,700.00
Category Amount:						\$2,100.00	\$14,700.00
Project Total Amount:						\$2,100.00	\$456,358.83