

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0009

Pay Period: 04/01/2020
to 04/30/2020

Contract Location:

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

Time Allowed: 926 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 31.10

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: 01/28/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,407,446.63
Original Contract Amount \$9,388,128.79
Funds Available \$9,136,481.81
Percent Complete 12.21%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011683	\$10,407,446.63	\$9,388,128.79	\$9,136,481.81	12.21%	\$776,505.99

Chief Engineer

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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	\$1,270,964.82	\$494,458.83	\$776,505.99
Total Earnings	\$1,270,964.82	\$494,458.83	\$776,505.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,270,964.82	\$494,458.83	\$776,505.99
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:	\$1,270,964.82	\$494,458.83	

Total Payable:	\$776,505.99
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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 -0.01 .297	\$-120.00	\$35,640.00
		0011683					
0020	210-0100	GRADING COMPLETE -	LS	1.000 3600000.000	.100 .200 .300	\$720,000.00	\$1,080,000.00
		0011683					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,275.000 50.000	.000 145.690 145.690	\$7,284.50	\$7,284.50
0034	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		965.000 96.000	.000 46.890 46.890	\$4,501.44	\$4,501.44
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,540.000 89.000	.000 91.580 91.580	\$8,150.62	\$8,150.62
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,030.000 93.000	.000 67.820 67.820	\$6,307.26	\$6,307.26
0049	413-0750	TACK COAT	GL	1,110.000 4.750	.000 43.000 43.000	\$204.25	\$204.25
0120	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00

Category Amount: \$761,328.07 \$1,157,088.07

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Category Number: 0030 EROSION CONTROL							
0270	163-0232	TEMPORARY GRASSING	AC	2.000 750.000	.000 .944 .944	\$708.00	\$708.00
0275	163-0240	MULCH	TN	70.000 200.000	5.151 3.203 8.354	\$640.60	\$1,670.80
0280	163-0300	CONSTRUCTION EXIT	EA	5.000 1250.000	.000 .563 .563	\$703.75	\$703.75
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		700.000 10.000	174.750 28.000 202.750	\$280.00	\$2,027.50
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,926.000 1.000	48.000 40.000 88.000	\$40.00	\$88.00
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 590.000	.000 1.000 1.000	\$590.00	\$590.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 2100.000	8.000 1.000 9.000	\$2,100.00	\$18,900.00
0335	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,400.000 12.000	200.000 400.000 600.000	\$4,800.00	\$7,200.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,852.000 3.750	3,907.500 862.500 4,770.000	\$3,234.38	\$17,887.50

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Category Number: 0030 EROSION CONTROL							
0350	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	.000 .247 .247	\$543.40	\$543.40
0355	700-7000	AGRICULTURAL LIME	TN	9.000 135.000	.000 .400 .400	\$54.00	\$54.00
0360	700-8000	FERTILIZER MIXED GRADE	TN	4.000 750.000	.000 .450 .450	\$337.50	\$337.50
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000 1.500	.000 1,194.444 1,194.444	\$1,791.67	\$1,791.67
Category Amount:						\$15,823.30	\$52,502.12
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -645.380 -645.380	\$-645.38	(\$645.38)
		(IN#1)					
Category Amount:						\$-645.38	\$-645.38
Project Total Amount:						\$776,505.99	\$1,270,964.82