

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0010

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 926 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 34.45

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 \$7,853,854.48
Percent Complete 24.54%

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	\$7,853,854.48	24.54%	\$1,282,627.33

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	\$2,553,592.15	\$1,270,964.82	\$1,282,627.33
Total Earnings	\$2,553,592.15	\$1,270,964.82	\$1,282,627.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,553,592.15	\$1,270,964.82	\$1,282,627.33
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:	\$2,553,592.15	\$1,270,964.82	

Total Payable:	\$1,282,627.33
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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	.297 .075 .372	\$9,000.00	\$44,640.00
		0011683					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA TYPE T-3-B-30		4.000 3500.000	.000 4.000 4.000	\$14,000.00	\$14,000.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 3600000.000	.300 .320 .620	\$1,152,000.00	\$2,232,000.00
		0011683					
0115	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,500.000 25.750	.000 1,446.000 1,446.000	\$37,234.50	\$37,234.50

Category Amount: \$1,212,234.50 \$2,327,874.50

Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0245	524-0350	TEST CORING	LF	129.000 600.000	.000 70.000 70.000	\$42,000.00	\$42,000.00

Category Amount: \$42,000.00 \$42,000.00

Category Number: 0030 EROSION CONTROL							
0270	163-0232	TEMPORARY GRASSING	AC	2.000 750.000	.944 .304 1.248	\$228.00	\$936.00
0275	163-0240	MULCH	TN	70.000 200.000	8.354 3.416 11.770	\$683.20	\$2,354.00

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Category Number: 0030 EROSION CONTROL							
0280	163-0300	CONSTRUCTION EXIT	EA	5.000 1250.000	.563 .750 1.313	\$937.50	\$1,641.25
Category Amount:						\$1,848.70	\$4,931.25
Category Number: 0010 ROADWAY							
0290	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		400.000 22.000	.000 97.500 97.500	\$2,145.00	\$2,145.00
Category Amount:						\$2,145.00	\$2,145.00
Category Number: 0030 EROSION CONTROL							
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		700.000 10.000	202.750 50.250 253.000	\$502.50	\$2,530.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 2100.000	9.000 1.000 10.000	\$2,100.00	\$21,000.00
0335	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,400.000 12.000	600.000 200.000 800.000	\$2,400.00	\$9,600.00
0336	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 19.550	.000 500.000 500.000	\$9,775.00	\$9,775.00
0340	171-0030	FLOATING SILT RETENTION BARRIER ITEM ADDED BY SA TEMPORARY SILT FENCE, TYPE C	LF	9,852.000 3.750	4,770.000 1,891.500 6,661.500	\$7,093.13	\$24,980.63
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,600.000 2.500	2,160.000 800.000 2,960.000	\$2,000.00	\$7,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: 01079343

Department of Transportation

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Category Number: 0030 EROSION CONTROL							
0350	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	.247 .155 .402	\$341.00	\$884.40
0360	700-8000	FERTILIZER MIXED GRADE	TN	4.000 750.000	.450 .250 .700	\$187.50	\$525.00
Category Amount:						\$24,399.13	\$76,695.03
Project Total Amount:						\$1,282,627.33	\$2,553,592.15