

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0011

Pay Period: 06/01/2020

to 06/30/2020

**Contract Location:**

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

**Time Allowed:** 926 **Days**  
**Elapsed Calender Days:** 349 **Days**  
**Percent Time:** 37.69

**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** \$7,090,983.06

**Percent Complete** 31.87%

**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	\$7,090,983.06	31.87%	\$762,871.42

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2020

to 06/30/2020

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	\$3,316,463.57	\$2,553,592.15	\$762,871.42
<b>Total Earnings</b>	<b>\$3,316,463.57</b>	<b>\$2,553,592.15</b>	<b>\$762,871.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,316,463.57</b>	<b>\$2,553,592.15</b>	<b>\$762,871.42</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>\$3,316,463.57</b>	<b>\$2,553,592.15</b>	

<b>Total Payable:</b>	<b>\$762,871.42</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 -	LS	1.000 120000.000	.372 .123 .495	\$14,760.00	\$59,400.00
		0011683					
0016	004-0022	EXTRA WORK -	LS	.000 28887.440	.000 1.000 1.000	\$28,887.44	\$28,887.44
		EXTRA WORK - FIELD ENGINEERS OFFICE TP 3 ITEM ADDED BY SA					
0020	210-0100	GRADING COMPLETE -	LS	1.000 3600000.000	.620 .050 .670	\$180,000.00	\$2,412,000.00
		0011683					
0021	004-0022	EXTRA WORK -	LS	.000 765882.880	.000 .670 .670	\$513,141.53	\$513,141.53
		EXTRA WORK - GRADING COMPLETE ITEM ADDED BY SA					
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,030.000 93.000	67.820 -67.820 .000	\$-6,307.26	\$0.00
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 74.400	.000 67.820 67.820	\$5,045.81	\$5,045.81
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL ITEM ADDED BY SA					
<b>Category Amount:</b>						\$735,527.52	\$3,018,474.78

**Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK**

0220	523-1100	DYNAMIC PILE TEST	EA	3.000 10500.000	.000 1.000 1.000	\$10,500.00	\$10,500.00
<b>Category Amount:</b>						\$10,500.00	\$10,500.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0275	163-0240	MULCH	TN	70.000 200.000	11.770 2.100 13.870	\$420.00	\$2,774.00
<b>Category Amount:</b>						\$420.00	\$2,774.00
<b>Category Number: 0010 ROADWAY</b>							
0290	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		400.000 22.000	97.500 191.250 288.750	\$4,207.50	\$6,352.50
<b>Category Amount:</b>						\$4,207.50	\$6,352.50
<b>Category Number: 0030 EROSION CONTROL</b>							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 2100.000	10.000 1.000 11.000	\$2,100.00	\$23,100.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,852.000 3.750	6,661.500 495.000 7,156.500	\$1,856.25	\$26,836.88
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,600.000 2.500	2,960.000 175.000 3,135.000	\$437.50	\$7,837.50
0350	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	.402 .803 1.205	\$1,766.60	\$2,651.00
0355	700-7000	AGRICULTURAL LIME	TN	9.000 135.000	.400 1.750 2.150	\$236.25	\$290.25
0360	700-8000	FERTILIZER MIXED GRADE	TN	4.000 750.000	.700 .700 1.400	\$525.00	\$1,050.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000	1,194.444		
				1.500	2,236.111		
					3,430.555	\$3,354.17	\$5,145.83
0383	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000	.000		
				862.500	2.250		
					2.250	\$1,940.63	\$1,940.63
		CNST/REM RIP RAP CKDM, STONE RIP RAP / SAND BAGS ITEM ADDED BY SA					
<b>Category Amount:</b>						\$12,216.40	\$68,852.09
<b>Project Total Amount:</b>						\$762,871.42	\$3,316,463.57