

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0012

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 926 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 41.04

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 \$10,407,373.78
Original Contract Amount \$9,388,128.79
Funds Available \$6,876,496.81
Percent Complete 33.93%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011683	\$10,407,373.78	\$9,388,128.79	\$6,876,496.81	33.93%	\$214,413.40

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	\$3,530,876.97	\$3,316,463.57	\$214,413.40
Total Earnings	\$3,530,876.97	\$3,316,463.57	\$214,413.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,530,876.97	\$3,316,463.57	\$214,413.40
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:	\$3,530,876.97	\$3,316,463.57	

Total Payable:	\$214,413.40
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120000.000	.495 .074 .569	\$8,880.00	\$68,280.00
		0011683					
0020	210-0100	GRADING COMPLETE -	LS	1.000 3600000.000	.670 -.670 .000	\$-2,412,000.00	\$0.00
		0011683					
0022	210-0100	GRADING COMPLETE -	LS	.000 -3600000.000	.000 .000 .000	\$0.00	\$0.00
		GRADING COMPLETE ITEM REVISED BY SA					
0023	210-0100	GRADING COMPLETE -	LS	.000 3508000.000	.000 .688 .688	\$2,413,504.00	\$2,413,504.00
		GRADING COMPLETE ITEM ADDED BY SA					
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 74.400	67.820 .000 67.820	\$0.00	\$5,045.81
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL ITEM ADDED BY SA					

Category Amount: \$10,384.00 \$2,486,829.81

Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK

0175	500-3002	CLASS AA CONCRETE	CY	195.000 2000.000	.000 55.417 55.417	\$110,834.00	\$110,834.00
0185	511-1000	BAR REINF STEEL	LB	33,663.000 1.250	.000 10,000.000 10,000.000	\$12,500.00	\$12,500.00
0205	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	3,040.000 95.000	.000 827.320 827.320	\$78,595.40	\$78,595.40

Category Amount: \$201,929.40 \$201,929.40

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: 01079343

Department of Transportation

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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: 0030 EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 2100.000	11.000 1.000 12.000	\$2,100.00	\$25,200.00
Category Amount:						\$2,100.00	\$25,200.00
Project Total Amount:						\$214,413.40	\$3,530,876.97