

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0013

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 926 **Days**  
**Elapsed Calender Days:** 411 **Days**  
**Percent Time:** 44.38

**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** \$6,713,956.63  
**Percent Complete** 35.49%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011683	\$10,407,373.78	\$9,388,128.79	\$6,713,956.63	35.49%	\$162,540.18

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2020

to 08/31/2020

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	\$3,693,417.15	\$3,530,876.97	\$162,540.18
<b>Total Earnings</b>	<b>\$3,693,417.15</b>	<b>\$3,530,876.97</b>	<b>\$162,540.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,693,417.15</b>	<b>\$3,530,876.97</b>	<b>\$162,540.18</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>\$3,693,417.15</b>	<b>\$3,530,876.97</b>	

<b>Total Payable:</b>	<b>\$162,540.18</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	.569 .020 .589	\$2,400.00	\$70,680.00
		0011683					
0023	210-0100	GRADING COMPLETE -	LS	.000 3508000.000	.688 .010 .698	\$35,080.00	\$2,448,584.00
		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					
<b>Category Amount:</b>						\$37,480.00	\$2,524,309.81
<b>Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK</b>							
0205	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	3,040.000 95.000	827.320 176.260 1,003.580	\$16,744.70	\$95,340.10
0220	523-1100	DYNAMIC PILE TEST	EA	3.000 10500.000	1.000 2.000 3.000	\$21,000.00	\$31,500.00
<b>Category Amount:</b>						\$37,744.70	\$126,840.10
<b>Category Number: 0030 EROSION CONTROL</b>							
0275	163-0240	MULCH	TN	70.000 200.000	13.870 1.070 14.940	\$214.00	\$2,988.00
0280	163-0300	CONSTRUCTION EXIT	EA	5.000 1250.000	1.313 .000 1.313	\$0.00	\$1,641.25
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,926.000 1.000	88.000 100.000 188.000	\$100.00	\$188.00

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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
<b>Category Number: 0030 EROSION CONTROL</b>							
0305	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	700.000 5.000	14.000 50.000 64.000	\$250.00	\$320.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 2100.000	12.000 1.000 13.000	\$2,100.00	\$27,300.00
<b>Category Amount:</b>						\$2,664.00	\$32,437.25
<b>Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK</b>							
0445	520-5000	PILOT HOLES	LF	.000 261.270	.000 324.000 324.000	\$84,651.48	\$84,651.48
		PILOT HOLES ITEM ADDED BY SA					
<b>Category Amount:</b>						\$84,651.48	\$84,651.48
<b>Project Total Amount:</b>						\$162,540.18	\$3,693,417.15