

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0014

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 926 **Days**  
**Elapsed Calender Days:** 441 **Days**  
**Percent Time:** 47.62

**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** \$6,524,057.11  
**Percent Complete** 37.31%

**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	\$6,524,057.11	37.31%	\$189,899.52

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2020

to 09/30/2020

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	\$3,883,316.67	\$3,693,417.15	\$189,899.52
<b>Total Earnings</b>	<b>\$3,883,316.67</b>	<b>\$3,693,417.15</b>	<b>\$189,899.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,883,316.67</b>	<b>\$3,693,417.15</b>	<b>\$189,899.52</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>\$3,883,316.67</b>	<b>\$3,693,417.15</b>	

<b>Total Payable:</b>	<b>\$189,899.52</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	.589 .016 .605	\$1,920.00	\$72,600.00
		0011683					
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:** \$1,920.00 \$77,645.81

<b>Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK</b>							
0175	500-3002	CLASS AA CONCRETE	CY	195.000 2000.000	55.417 12.200 67.617	\$24,400.00	\$135,234.00
0185	511-1000	BAR REINF STEEL	LB	33,663.000 1.250	10,000.000 1,378.000 11,378.000	\$1,722.50	\$14,222.50
0205	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	3,040.000 95.000	1,003.580 1,284.475 2,288.055	\$122,025.13	\$217,365.23
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,273.000 95.000	.000 358.583 358.583	\$34,065.39	\$34,065.39
0260	603-7000	PLASTIC FILTER FABRIC	SY	2,273.000 5.000	.000 358.583 358.583	\$1,792.92	\$1,792.92

**Category Amount:** \$184,005.94 \$402,680.04

<b>Category Number: 0030 EROSION CONTROL</b>							
0275	163-0240	MULCH	TN	70.000 200.000	14.940 .747 15.687	\$149.40	\$3,137.40

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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:</b> 0030 EROSION CONTROL							
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,926.000 1.000	188.000 180.000 368.000	\$180.00	\$368.00
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 590.000	1.000 1.000 2.000	\$590.00	\$1,180.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 2100.000	13.000 1.000 14.000	\$2,100.00	\$29,400.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,852.000 3.750	7,156.500 37.500 7,194.000	\$140.63	\$26,977.50
0375	711-0100	TURF REINFORCING MATTING, TP 1	SY	430.000 5.000	.000 33.333 33.333	\$166.67	\$166.67
0383	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000 862.500	2.250 .750 3.000	\$646.88	\$2,587.50
		CNST/REM RIP RAP CKDM, STONE RIP RAP / SAND BAGS ITEM ADDED BY SA					
<b>Category Amount:</b>						\$3,973.58	\$63,817.07
<b>Project Total Amount:</b>						\$189,899.52	\$3,883,316.67