

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2019

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0001

Pay Period: 07/02/2019

to 09/30/2019

**Contract Location:**

LIBERTY CHURCH RD (CR 180) OVER LITTLE HURRICANE C

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 91 **Days**  
**Percent Time:** 29.93

**District:** 5

**Area:** 02

**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:** 07/02/2019  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2020

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$899,895.90  
**Original Contract Amount** \$891,582.97  
**Funds Available** \$864,383.48  
**Percent Complete** 3.95%

**Counties:**

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015581	\$899,895.90	\$891,582.97	\$864,383.48	3.95%	\$35,512.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0001

Pay Period: 07/02/2019

to 09/30/2019

Project Number: 0015581 LIBERTY CHURCH RD (CR 180) - BRIDGE REPLAC

Federal State Project Number: 0015581

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$35,512.42	\$0.00	\$35,512.42
<b>Total Earnings</b>	<b>\$35,512.42</b>	<b>\$0.00</b>	<b>\$35,512.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$35,512.42</b>	<b>\$0.00</b>	<b>\$35,512.42</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>\$35,512.42</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$35,512.42</b>
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Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0001

Pay Period: 07/02/2019  
to 09/30/2019

Project Number 0015581

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>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		0015581					
0039	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,059.000 3.260	.000 867.000 867.000	\$2,826.42	\$2,826.42
<b>Category Amount:</b>						\$27,826.42	\$27,826.42
<b>Category Number: 0040 EROSION CONTROL</b>							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,501.000 6.000	.000 1,281.000 1,281.000	\$7,686.00	\$7,686.00
<b>Category Amount:</b>						\$7,686.00	\$7,686.00
<b>Project Total Amount:</b>						\$35,512.42	\$35,512.42