

Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 01/31/2020

**Contract Location:** LIBERTY CHURCH RD (CR 180) OVER LITTLE HURRICANE C

**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 214 Days  
**Percent Time:** 70.39

District: 5 Area: 02

**Contractor:** SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157  
ALBANY GA 31703-0157  
**Phone:** (229)435-0786

**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:** 09/12/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2020

**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** \$698,217.58  
**Percent Complete** 22.41%

**Counties:** Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015581	\$899,895.90	\$891,582.97	\$698,217.58	22.41%	\$166,165.90

Chief Engineer

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Contract ID: B3CBA1901530-0

Estimate Number: 0002

Pay Period: 10/01/2019  
to 01/31/2020

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	\$201,678.32	\$35,512.42	\$166,165.90
<b>Total Earnings</b>	<b>\$201,678.32</b>	<b>\$35,512.42</b>	<b>\$166,165.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$201,678.32</b>	<b>\$35,512.42</b>	<b>\$166,165.90</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>\$201,678.32</b>	<b>\$35,512.42</b>	

<b>Total Payable:</b>	<b>\$166,165.90</b>
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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.000 .290 .290	\$5,800.00	\$5,800.00
		0015581					
<b>Category Amount:</b>						\$5,800.00	\$5,800.00
<b>Category Number: 0080 BRIDGE</b>							
0210	520-2214	PILING, PSC, 14 IN SQ	LF	225.000 90.000	.000 228.940 228.940	\$20,604.60	\$20,604.60
0215	520-2218	PILING, PSC, 18 IN SQ	LF	315.000 100.000	.000 307.090 307.090	\$30,709.00	\$30,709.00
0216	520-2216	PILING, PSC, 16 IN SQ	LF	.000 67.500	.000 41.060 41.060	\$2,771.55	\$2,771.55
		PILE CUTOFF					
0220	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0221	520-2218	PILING, PSC, 18 IN SQ	LF	.000 75.000	.000 30.410 30.410	\$2,280.75	\$2,280.75
		PILE CUTOFF					
0225	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
0245	523-1100	DYNAMIC PILE TEST	EA	2.000 10500.000	.000 2.000 2.000	\$21,000.00	\$21,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2020

User: cchadwic

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
<b>Category Number:</b> 0080 BRIDGE							
0255	540-1101	REMOVAL OF EXISTING BR, STA NO -  12+40	LS	1.000 75000.000	.000 1.000 1.000	\$75,000.00	\$75,000.00
<b>Category Amount:</b>						\$160,365.90	\$160,365.90
<b>Project Total Amount:</b>						\$166,165.90	\$201,678.32