

Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

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

Time Allowed: 304 Days

Elapsed Calender Days: 243 Days

Percent Time: 79.93

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

ALBANY GA 31703-0157 **Date Work Began:** 09/12/2019

Phone: (229)435-0786 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 04/30/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$899,895.90 **Counties:**

Original Contract Amount \$891,582.97 Bacon

Funds Available \$300,082.69

Percent Complete 66.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015581	\$899,895.90	\$891,582.97	\$300,082.69	66.65%	\$398,134.89

Chief Engineer

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Contract ID: B3CBA1901530-0

Estimate Number: 0003

Pay Period: 02/01/2020

to 02/29/2020

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	\$599,813.21	\$201,678.32	\$398,134.89
Total Earnings	\$599,813.21	\$201,678.32	\$398,134.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$599,813.21	\$201,678.32	\$398,134.89
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:	\$599,813.21	\$201,678.32	

Total Payable:	\$398,134.89
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.290		
				20000.000	.184		
		0015581			.474	\$3,680.00	\$9,480.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				100000.000	.250		
		0015581			.500	\$25,000.00	\$50,000.00
Category Amount:						\$28,680.00	\$59,480.00
Category Number: 0080 BRIDGE							
0190	500-3101	CLASS A CONCRETE	CY	39.000	.000		
				1200.000	39.000		
					39.000	\$46,800.00	\$46,800.00
0195	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	980.000	.000		
				240.000	979.400		
		1			979.400	\$235,056.00	\$235,056.00
0200	511-1000	BAR REINF STEEL	LB	7,376.000	.000		
				1.000	7,376.000		
					7,376.000	\$7,376.00	\$7,376.00
0216	520-2216	PILING, PSC, 16 IN SQ	LF	.000	41.060		
				67.500	.000		
		PILE CUTOFF			41.060	\$0.00	\$2,771.55
0221	520-2218	PILING, PSC, 18 IN SQ	LF	.000	30.410		
				75.000	.000		
		PILE CUTOFF			30.410	\$0.00	\$2,280.75
0240	520-5000	PILOT HOLES	LF	265.000	.000		
				125.000	266.300		
					266.300	\$33,287.50	\$33,287.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: cchadwic

Department of Transportation

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Category Number: 0080 BRIDGE							
0260	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	715.000 80.000	.000 552.181 552.181	\$44,174.48	\$44,174.48
0265	603-7000	PLASTIC FILTER FABRIC	SY	715.000 5.000	.000 552.181 552.181	\$2,760.91	\$2,760.91
Category Amount:						\$369,454.89	\$374,507.19
Project Total Amount:						\$398,134.89	\$599,813.21