

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0004

Pay Period: 03/01/2020

to 03/31/2020

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

Time Allowed: 304 Days

Elapsed Calender Days: 274 Days

Percent Time: 90.13

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 \$263,716.69

Percent Complete 70.69%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015581	\$899,895.90	\$891,582.97	\$263,716.69	70.69%	\$36,366.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0004

Pay Period: 03/01/2020

to 03/31/2020

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	\$636,179.21	\$599,813.21	\$36,366.00
Total Earnings	\$636,179.21	\$599,813.21	\$36,366.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$636,179.21	\$599,813.21	\$36,366.00
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:	\$636,179.21	\$599,813.21	

Total Payable:	\$36,366.00
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Estimate Summary By Project

Contract ID: B3CBA1901530-0

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Pay Period: 03/01/2020

to 03/31/2020

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 20000.000	.474 .443 .917	\$8,860.00	\$18,340.00
		0015581					
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.500 .250 .750	\$25,000.00	\$75,000.00
		0015581					
Category Amount:						\$33,860.00	\$93,340.00
Category Number: 0040 EROSION CONTROL							
0105	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,251.000 0.010	.000 600.000 600.000	\$6.00	\$6.00
Category Amount:						\$6.00	\$6.00
Category Number: 0080 BRIDGE							
0205	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
		1					
0216	520-2216	PILING, PSC, 16 IN SQ	LF	.000 67.500	41.060 .000 41.060	\$0.00	\$2,771.55
		PILE CUTOFF					
0221	520-2218	PILING, PSC, 18 IN SQ	LF	.000 75.000	30.410 .000 30.410	\$0.00	\$2,280.75
		PILE CUTOFF					
Category Amount:						\$2,500.00	\$7,552.30
Project Total Amount:						\$36,366.00	\$636,179.21