

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

LIBERTY CHURCH RD (CR 180) OVER LITTLE HURRICANE C

Time Allowed: 304 **Days**

Elapsed Calender Days: 304 **Days**

Percent Time: 100.00

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

Original Contract Amount \$891,582.97

Funds Available \$136,124.85

Percent Complete 84.87%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015581	\$899,895.90	\$891,582.97	\$136,124.85	84.87%	\$127,591.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0005

Pay Period: 04/01/2020

to 04/30/2020

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	\$763,771.05	\$636,179.21	\$127,591.84
Total Earnings	\$763,771.05	\$636,179.21	\$127,591.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$763,771.05	\$636,179.21	\$127,591.84
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:	\$763,771.05	\$636,179.21	

Total Payable:	\$127,591.84
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Estimate Summary By Project

Contract ID: B3CBA1901530-0

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Pay Period: 04/01/2020

to 04/30/2020

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	.917 .040 .957	\$800.00	\$19,140.00
		0015581					
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.750 .100 .850	\$10,000.00	\$85,000.00
		0015581					
0015	433-1000	REINF CONC APPROACH SLAB	SY	195.000 173.000	.000 192.889 192.889	\$33,369.80	\$33,369.80
Category Amount:						\$44,169.80	\$137,509.80
Category Number: 0020 PAVEMENT							
0040	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,129.000 32.390	.000 1,104.444 1,104.444	\$35,772.94	\$35,772.94
Category Amount:						\$35,772.94	\$35,772.94
Category Number: 0030 DRAINAGE							
0065	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0070	441-0301	CONC SPILLWAY, TP 1	EA	3.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
0074	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	42.000 49.220	.000 51.000 51.000	\$2,510.22	\$2,510.22
Category Amount:						\$12,510.22	\$12,510.22

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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: 0080 BRIDGE							
0185	500-2100	CONCRETE BARRIER	LF	196.000 110.000	.000 195.000 195.000	\$21,450.00	\$21,450.00
0216	520-2216	PILING, PSC, 16 IN SQ PILE CUTOFF	LF	.000 67.500	41.060 .000 41.060	\$0.00	\$2,771.55
0221	520-2218	PILING, PSC, 18 IN SQ PILE CUTOFF	LF	.000 75.000	30.410 .000 30.410	\$0.00	\$2,280.75
0250	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		314.000 44.000	.000 311.111 311.111	\$13,688.88	\$13,688.88
Category Amount:						\$35,138.88	\$40,191.18
Project Total Amount:						\$127,591.84	\$763,771.05