

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2020

User: 01022951

Department of Transportation

Page 1 of 5

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0027

Pay Period: 04/01/2020  
to 04/30/2020

## Contract Location:

3 BRIDGES &amp; APPROACHES ON SR200&amp;SR 216 OVER ICHA

Time Allowed:

941 Days

Elapsed Calender Days:

910 Days

Percent Time:

96.71

District: 4

Area: 05

## Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

Date Let:

09/22/2017

Date Awarded:

09/22/2017

Date Contract Executed:

10/31/2017

Date Notice to Proceed:

11/03/2017

ALBANY

GA 31703-0157

Date Work Began:

01/09/2018

Phone: (229)435-0786

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

## Escrow Agent:

Adjusted Completion Date:

05/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,532,434.69

Original Contract Amount \$12,461,160.28

Funds Available \$2,208,500.01

Percent Complete 82.38%

## Counties:

Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007153	\$5,004,019.85	\$4,992,855.60	\$2,162,385.96	56.79%	\$1,248,522.95
0007154	\$7,528,414.84	\$7,468,304.68	\$46,114.05	99.39%	\$0.00

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Chief Engineer

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Contract ID: B1CBA1701340-1

Estimate Number: 0027

Pay Period: 04/01/2020  
to 04/30/2020

Project Number: 0007153 SR 200 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(153)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,841,633.89	\$1,593,110.94	\$1,248,522.95
Total Earnings	<b>\$2,841,633.89</b>	<b>\$1,593,110.94</b>	<b>\$1,248,522.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,841,633.89</b>	<b>\$1,593,110.94</b>	<b>\$1,248,522.95</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
Total:	<b>\$2,841,633.89</b>	<b>\$1,593,110.94</b>	
		<b>Total Payable:</b>	<b>\$1,248,522.95</b>

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Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0027

Pay Period: 04/01/2020  
to 04/30/2020

Project Number: 0007154 SR 216 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(154)

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	Total to Date	Prev to Date	This Estimate
Participating	\$5,985,840.62	\$5,985,840.62	\$0.00
Non-Participating	\$1,496,460.17	\$1,496,460.17	\$0.00
Total Earnings	<b>\$7,482,300.79</b>	<b>\$7,482,300.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,482,300.79</b>	<b>\$7,482,300.79</b>	<b>\$0.00</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
Total:	<b>\$7,482,300.79</b>	<b>\$7,482,300.79</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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## Estimate Summary By Project

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Estimate Number: 0027

Pay Period: 04/01/2020  
to 04/30/2020

Project Number 0007153

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	.527		
				50000.000	.041		
					.568	\$2,050.00	\$28,400.00
		CSBRG-0007-00(153)					
<b>Category Amount:</b>						\$2,050.00	\$28,400.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	6.000		
				1500.000	1.000		
					7.000	\$1,500.00	\$10,500.00
<b>Category Amount:</b>						\$1,500.00	\$10,500.00
<b>Category Number: 0050 BRIDGES</b>							
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				1000000.000	.290		
					.290	\$290,000.00	\$290,000.00
		1 (153)					
0280	500-3002	CLASS AA CONCRETE	CY	214.000	161.690		
				1200.000	52.310		
					214.000	\$62,772.00	\$256,800.00
0290	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		2,116.000	.000		
				350.000	2,115.830		
					2,115.830	\$740,540.50	\$740,540.50
		1 (153)					
0295	511-1000	BAR REINF STEEL	LB	37,977.000	28,664.000		
				0.900	9,313.000		
					37,977.000	\$8,381.70	\$34,179.30
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				100000.000	.300		
					.300	\$30,000.00	\$30,000.00
		1 (153)					
0340	525-1000	COFFERDAM	EA	2.000	1.500		
				100000.000	.500		
					2.000	\$50,000.00	\$200,000.00

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Estimate Number: 0027

Pay Period: 04/01/2020  
to 04/30/2020

Project Number 0007153

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0050 BRIDGES							
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000	463.666		
				84.000	716.740		
					1,180.406	\$60,206.16	\$99,154.10
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000	463.666		
				5.000	614.518		
					1,078.184	\$3,072.59	\$5,390.92
Category Amount:						\$1,244,972.95	\$1,656,064.82
Project Total Amount:						\$1,248,522.95	\$2,841,633.89