**Estimate Summary By Project**

**Contract ID:** B1CBA1701340-1 **Estimate Number:** 0031 **Pay Period:** 08/01/2020 **to** 08/31/2020

**Contract Location:**
3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 941 **Days**
**Elapsed Calender Days:** 1033 **Days**
**Percent Time:** 109.78

**District:** 4 **Area:** 05

**Contractor:**
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

ALBANY GA 31703-0157
**Phone:** (229)435-0786

**Date Let:** 09/22/2017
**Date Awarded:** 09/22/2017
**Date Contract Executed:** 10/31/2017
**Date Notice to Proceed:** 11/03/2017
**Date Work Began:** 01/09/2018
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 05/31/2020

**Escrow Agent:**
**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** $395,033.93
**Percent Complete** 97.72%

## 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 | $349,213.88 | 93.02% | $179,199.64 |
| 0007154 | $7,528,414.84 | $7,468,304.68 | $45,820.05 | 99.39% | $0.00 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1701340-1 **Estimate Number:** 0031 **Pay Period:** 08/01/2020 **to** 08/31/2020

**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** | $4,764,377.97 | $4,548,257.33 | $216,120.64 |
| **Total Earnings** | **$4,764,377.97** | **$4,548,257.33** | **$216,120.64** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$4,764,377.97** | **$4,548,257.33** | **$216,120.64** |
| **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** | ($109,572.00) | ($72,651.00) | ($36,921.00) |
| **Total:** | **$4,654,805.97** | **$4,475,606.33** | |
| | | **Total Payable:** | **$179,199.64** |

**Estimate Summary By Project**

**Contract ID:** B1CBA1701340-1 **Estimate Number:** 0031 **Pay Period:** 08/01/2020 **to** 08/31/2020

**Project Number:** 0007154 SR 216 - BRIDGE REPL

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

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $5,986,075.82 | $5,986,075.82 | $0.00 |
| **Non-Participating** | $1,496,518.97 | $1,496,518.97 | $0.00 |
| **Total Earnings** | **$7,482,594.79** | **$7,482,594.79** | **$0.00** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$7,482,594.79** | **$7,482,594.79** | **$0.00** |
| **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:** | **$7,482,594.79** | **$7,482,594.79** | |

**Total Payable:** **$0.00**

Estimate Summary By Project

**Contract ID:** B1CBA1701340-1 **Estimate Number:** 0031 **Pay Period:** 08/01/2020 to 08/31/2020

**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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 0020 | 402-3100 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY<br>, INCL BITUM MATL & H LIME | TN | 192.960<br>86.000 | .000<br>242.470<br>242.470 | $20,852.42 | $20,852.42 |
| 0025 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF<br>TL & H LIME | TN | 500.160<br>82.000 | .000<br>365.910<br>365.910 | $30,004.62 | $30,004.62 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF<br>L & H LIME | TN | 309.360<br>84.000 | .000<br>297.050<br>297.050 | $24,952.20 | $24,952.20 |
| 0035 | 413-0750 | TACK COAT | GL | 336.120<br>4.500 | .000<br>129.000<br>129.000 | $580.50 | $580.50 |
| 0075 | 634-1200 | RIGHT OF WAY MARKERS | EA | 12.000<br>125.000 | .000<br>12.000<br>12.000 | $1,500.00 | $1,500.00 |
| 0080 | 641-1100 | GUARDRAIL, TP T | LF | 84.000<br>70.000 | .000<br>84.000<br>84.000 | $5,880.00 | $5,880.00 |
| 0085 | 641-1200 | GUARDRAIL, TP W | LF | 350.000<br>19.000 | .000<br>375.000<br>375.000 | $7,125.00 | $7,125.00 |
| 0090 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 3.000<br>1100.000 | .000<br>2.000<br>2.000 | $2,200.00 | $2,200.00 |

**Contract ID:** B1CBA1701340-1 **Estimate Number:** 0031 **Pay Period:** 08/01/2020 to 08/31/2020

**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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0095 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 3.000 | .000 | | |
| | | | | 2400.000 | 2.000 | | |
| | | | | | 2.000 | $4,800.00 | $4,800.00 |
| | | | | | **Category Amount:** | $97,894.74 | $97,894.74 |
| **Category Number:** | 0030 | TEMPORARY EROSION CONTROL | | | | | |
| 0105 | 163-0240 | MULCH | TN | 80.000 | 18.745 | | |
| | | | | 155.000 | 2.263 | | |
| | | | | | 21.008 | $350.77 | $3,256.24 |
| 0115 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 400.000 | 255.750 | | |
| | | | | 22.000 | 93.000 | | |
| | | | | | 348.750 | $2,046.00 | $7,672.50 |
| 0135 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 1,500.000 | 300.000 | | |
| | | | | 0.750 | 100.000 | | |
| | | | | | 400.000 | $75.00 | $300.00 |
| 0165 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 | 10.000 | | |
| | | | | 1500.000 | 1.000 | | |
| | | | | | 11.000 | $1,500.00 | $16,500.00 |
| | | | | | **Category Amount:** | $3,971.77 | $27,728.74 |
| **Category Number:** | 0020 | PERMANENT EROSION CONTROL | | | | | |
| 0180 | 700-6910 | PERMANENT GRASSING | AC | 5.000 | 2.631 | | |
| | | | | 1000.000 | .397 | | |
| | | | | | 3.028 | $397.00 | $3,028.00 |
| 0185 | 700-7000 | AGRICULTURAL LIME | TN | 10.000 | .000 | | |
| | | | | 75.000 | 2.720 | | |
| | | | | | 2.720 | $204.00 | $204.00 |

**Contract ID:** B1CBA1701340-1 **Estimate Number:** 0031 **Pay Period:** 08/01/2020 to 08/31/2020

**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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0020 | PERMANENT EROSION CONTROL | | | | | |
| 0190 | 700-8000 | FERTILIZER MIXED GRADE | TN | 4.000 | 2.780 | | |
| | | | | 650.000 | .500 | | |
| | | | | | 3.280 | $325.00 | $2,132.00 |
| | | | | **Category Amount:** | | $926.00 | $5,364.00 |
| **Category Number:** | 0040 | SIGNING AND MARKING | | | | | |
| 0205 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 182.000 | .000 | | |
| | | | | 6.000 | 200.000 | | |
| | | | | | 200.000 | $1,200.00 | $1,200.00 |
| 0210 | 636-5020 | DELINEATOR, TP 2 | EA | 12.000 | .000 | | |
| | | | | 32.000 | 12.000 | | |
| | | | | | 12.000 | $384.00 | $384.00 |
| 0215 | 652-5451 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LF | 1,436.000 | .000 | | |
| | | | | 0.500 | 1,502.000 | | |
| | | | | | 1,502.000 | $751.00 | $751.00 |
| 0220 | 652-5452 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LF | 1,436.000 | .000 | | |
| | | | | 0.500 | 1,522.000 | | |
| | | | | | 1,522.000 | $761.00 | $761.00 |
| 0225 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 30.000 | .000 | | |
| | | | | 8.750 | 76.000 | | |
| | | | | | 76.000 | $665.00 | $665.00 |
| 0230 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( | LF | 964.000 | .000 | | |
| | | E), TP PB | | 9.250 | 860.000 | | |
| | | | | | 860.000 | $7,955.00 | $7,955.00 |
| 0240 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( | LF | 964.000 | .000 | | |
| | | OW), TP PB | | 9.250 | 860.000 | | |
| | | | | | 860.000 | $7,955.00 | $7,955.00 |

Estimate Summary By Project

**Contract ID:** B1CBA1701340-1 **Estimate Number:** 0031 **Pay Period:** 08/01/2020 to 08/31/2020

**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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0040 | SIGNING AND MARKING | | | | | |
| 0255 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 | SF | 63.000 | .000 | | |
| | | | | 18.000 | 63.000 | | |
| | | | | | 63.000 | $1,134.00 | $1,134.00 |
| | | | | **Category Amount:** | | $20,805.00 | $20,805.00 |
| **Category Number:** | 0050 | BRIDGES | | | | | |
| 0350 | 544-1000 | DECK DRAIN SYSTEM, BR NO - | LS | 1.000 | .100 | | |
| | | | | 100000.000 | .900 | | |
| | | | | | 1.000 | $90,000.00 | $100,000.00 |
| | | 1(153) | | | | | |
| | | | | **Category Amount:** | | $90,000.00 | $100,000.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0457 | 668-1100 | CATCH BASIN, GP 1 | EA | .000 | 2.000 | | |
| | | | | 3000.000 | .000 | | |
| | | | | | 2.000 | $.00 | $6,000.00 |
| | | CATCH BASIN, GP 1 | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | .000 | | |
| | | | | 1.000 | 2,523.130 | | |
| | | | | | 2,523.130 | $2,523.13 | $2,523.13 |
| | | (IN# 1) | | | | | |
| | | | | **Category Amount:** | | $2,523.13 | $8,523.13 |
| | | | | **Project Total Amount:** | | $216,120.64 | $4,764,377.97 |