

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 941 **Days**  
**Elapsed Calender Days:** 118 **Days**  
**Percent Time:** 12.54

**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  
**Date Work Began:** 01/09/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2020

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$12,518,859.69  
**Original Contract Amount** \$12,461,160.28  
**Funds Available** \$12,219,512.94  
**Percent Complete** 2.39%

**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	\$4,935,019.85	1.38%	\$0.00
0007154	\$7,514,839.84	\$7,468,304.68	\$7,284,493.09	3.07%	\$49,975.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

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	\$69,000.00	\$69,000.00	\$0.00
<b>Total Earnings</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$69,000.00</b>	<b>\$69,000.00</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
<b>Total:</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$184,277.40	\$144,297.40	\$39,980.00
Non-Participating	\$46,069.35	\$36,074.35	\$9,995.00
<b>Total Earnings</b>	<b>\$230,346.75</b>	<b>\$180,371.75</b>	<b>\$49,975.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$230,346.75</b>	<b>\$180,371.75</b>	<b>\$49,975.00</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
<b>Total:</b>	<b>\$230,346.75</b>	<b>\$180,371.75</b>	

<b>Total Payable:</b>	<b>\$49,975.00</b>
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to 02/28/2018

Project Number 0007154

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>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.250 .024 .274	\$960.00	\$10,960.00
		CSBRG-0007-00(154)					
0006	210-0100	GRADING COMPLETE -	LS	1.000 2000000.000	.070 .020 .090	\$40,000.00	\$180,000.00
		CSBRG-0007-00(154)					
<b>Category Amount:</b>						\$40,960.00	\$190,960.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0206	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,729.000 4.000	4,076.250 1,691.250 5,767.500	\$6,765.00	\$23,070.00
<b>Category Amount:</b>						\$8,265.00	\$26,070.00
<b>Category Number: 0010 ROADWAY</b>							
0256	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,003.000 2.500	1,347.000 300.000 1,647.000	\$750.00	\$4,117.50
<b>Category Amount:</b>						\$750.00	\$4,117.50
<b>Project Total Amount:</b>						\$49,975.00	\$230,346.75