

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0003

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 15.83

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 \$12,518,859.69
Original Contract Amount \$12,461,160.28
Funds Available \$12,101,013.94
Percent Complete 3.34%

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	\$7,165,994.09	4.64%	\$118,499.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0003

Pay Period: 03/01/2018

to 03/31/2018

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
Total Earnings	\$69,000.00	\$69,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$69,000.00	\$69,000.00	\$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:	\$69,000.00	\$69,000.00	

Total Payable: \$0.00

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Pay Period: 03/01/2018

to 03/31/2018

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$279,076.60	\$184,277.40	\$94,799.20
Non-Participating	\$69,769.15	\$46,069.35	\$23,699.80
Total Earnings	\$348,845.75	\$230,346.75	\$118,499.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$348,845.75	\$230,346.75	\$118,499.00
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:	\$348,845.75	\$230,346.75	

Total Payable:	\$118,499.00
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Pay Period: 03/01/2018

to 03/31/2018

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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.274 .007 .281	\$280.00	\$11,240.00
		CSBRG-0007-00(154)					
0006	210-0100	GRADING COMPLETE -	LS	1.000 2000000.000	.090 .056 .146	\$112,000.00	\$292,000.00
		CSBRG-0007-00(154)					
Category Amount:						\$112,280.00	\$303,240.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0146	163-0232	TEMPORARY GRASSING	AC	13.000 500.000	1.980 8.918 10.898	\$4,459.00	\$5,449.00
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
Category Amount:						\$5,959.00	\$9,949.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0226	700-8000	FERTILIZER MIXED GRADE	TN	7.000 650.000	.000 .400 .400	\$260.00	\$260.00
Category Amount:						\$260.00	\$260.00
Project Total Amount:						\$118,499.00	\$348,845.75