

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0004

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 19.02

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 \$11,354,784.24
Percent Complete 9.30%

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	\$6,419,764.39	14.57%	\$746,229.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0004

Pay Period: 04/01/2018

to 04/30/2018

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

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0004

Pay Period: 04/01/2018

to 04/30/2018

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$876,060.36	\$279,076.60	\$596,983.76
Non-Participating	\$219,015.09	\$69,769.15	\$149,245.94
Total Earnings	\$1,095,075.45	\$348,845.75	\$746,229.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,095,075.45	\$348,845.75	\$746,229.70
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:	\$1,095,075.45	\$348,845.75	

Total Payable:	\$746,229.70
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0004

Pay Period: 04/01/2018

to 04/30/2018

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	.281		
				40000.000	.015		
		CSBRG-0007-00(154)			.296	\$600.00	\$11,840.00
0006	210-0100	GRADING COMPLETE -	LS	1.000	.146		
				2000000.000	.263		
		CSBRG-0007-00(154)			.409	\$526,000.00	\$818,000.00
Category Amount:						\$526,600.00	\$829,840.00
Category Number: 0060 BRIDGES							
0086	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				400000.000	.500		
		293+03 (154)			.500	\$200,000.00	\$200,000.00
Category Amount:						\$200,000.00	\$200,000.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0151	163-0240	MULCH	TN	223.000	27.400		
				155.000	21.370		
					48.770	\$3,312.35	\$7,559.35
0161	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,561.000	.000		
				22.000	45.000		
					45.000	\$990.00	\$990.00
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	3.000		
				1500.000	1.000		
					4.000	\$1,500.00	\$6,000.00
0206	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,729.000	5,767.500		
				4.000	1,059.000		
					6,826.500	\$4,236.00	\$27,306.00
Category Amount:						\$10,038.35	\$41,855.35

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0004

Pay Period: 04/01/2018

to 04/30/2018

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							
0256	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,003.000	1,647.000		
				2.500	300.000		
					1,947.000	\$750.00	\$4,867.50
Category Amount:						\$750.00	\$4,867.50
Category Number: 0040 TEMPORARY EROSION CONTROL							
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,560.000	.000		
				4.000	16.500		
					16.500	\$66.00	\$66.00
0321	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,092.000	1,320.750		
				3.000	42.750		
					1,363.500	\$128.25	\$4,090.50
Category Amount:						\$194.25	\$4,156.50
Category Number: 0060 BRIDGES							
0451	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	255.000	.000		
				48.000	180.148		
					180.148	\$8,647.10	\$8,647.10
Category Amount:						\$8,647.10	\$8,647.10
Project Total Amount:						\$746,229.70	\$1,095,075.45