

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 941 **Days**  
**Elapsed Calender Days:** 210 **Days**  
**Percent Time:** 22.32

**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** \$10,783,645.64  
**Percent Complete** 13.86%

**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	\$5,848,625.79	22.17%	\$571,138.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

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

Total Payable:	<b>\$0.00</b>
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Contract ID: B1CBA1701340-1

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,332,971.24	\$876,060.36	\$456,910.88
Non-Participating	\$333,242.81	\$219,015.09	\$114,227.72
<b>Total Earnings</b>	<b>\$1,666,214.05</b>	<b>\$1,095,075.45</b>	<b>\$571,138.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,666,214.05</b>	<b>\$1,095,075.45</b>	<b>\$571,138.60</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>\$1,666,214.05</b>	<b>\$1,095,075.45</b>	

<b>Total Payable:</b>	<b>\$571,138.60</b>
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Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.296 .100 .396	\$4,000.00	\$15,840.00
		CSBRG-0007-00(154)					
0006	210-0100	GRADING COMPLETE -	LS	1.000 2000000.000	.409 .110 .519	\$220,000.00	\$1,038,000.00
		CSBRG-0007-00(154)					
<b>Category Amount:</b>						\$224,000.00	\$1,053,840.00
<b>Category Number: 0060 BRIDGES</b>							
0086	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 400000.000	.500 .350 .850	\$140,000.00	\$340,000.00
		293+03 (154)					
<b>Category Amount:</b>						\$140,000.00	\$340,000.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0151	163-0240	MULCH	TN	223.000 155.000	48.770 13.380 62.150	\$2,073.90	\$9,633.25
0161	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,561.000 22.000	45.000 45.000 90.000	\$990.00	\$1,980.00
0171	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,147.000 4.000	.000 48.000 48.000	\$192.00	\$192.00
0176	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,365.000 0.750	.000 126.000 126.000	\$94.50	\$94.50
0196	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
0206	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,729.000 4.000	6,826.500 756.750 7,583.250	\$3,027.00	\$30,333.00
<b>Category Amount:</b>						\$8,877.40	\$50,732.75
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0211	700-6910	PERMANENT GRASSING	AC	13.000 1000.000	.000 2.148 2.148	\$2,148.00	\$2,148.00
0216	700-7000	AGRICULTURAL LIME	TN	26.000 75.000	.000 1.560 1.560	\$117.00	\$117.00
0226	700-8000	FERTILIZER MIXED GRADE	TN	7.000 650.000	.400 .780 1.180	\$507.00	\$767.00
<b>Category Amount:</b>						\$2,772.00	\$3,032.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,560.000 4.000	16.500 98.250 114.750	\$393.00	\$459.00
<b>Category Amount:</b>						\$393.00	\$459.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0296	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
<b>Category Amount:</b>						\$1,500.00	\$1,500.00

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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: 0040 TEMPORARY EROSION CONTROL</b>							
0321	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,092.000 3.000	1,363.500 22.500 1,386.000	\$67.50	\$4,158.00
0326	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,546.000 0.500	.000 22.000 22.000	\$11.00	\$11.00
<b>Category Amount:</b>						\$78.50	\$4,169.00
<b>Category Number: 0060 BRIDGES</b>							
0356	500-3002	CLASS AA CONCRETE	CY	294.000 1200.000	.000 62.700 62.700	\$75,240.00	\$75,240.00
0376	511-1000	BAR REINF STEEL	LB	62,982.000 0.900	.000 12,402.000 12,402.000	\$11,161.80	\$11,161.80
0401	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,550.000 90.000	.000 773.510 773.510	\$69,615.90	\$69,615.90
0426	523-1100	DYNAMIC PILE TEST	EA	6.000 12500.000	.000 3.000 3.000	\$37,500.00	\$37,500.00
<b>Category Amount:</b>						\$193,517.70	\$193,517.70
<b>Project Total Amount:</b>						\$571,138.60	\$1,666,214.05