

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 941 **Days**  
**Elapsed Calender Days:** 240 **Days**  
**Percent Time:** 25.50

**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** \$12,523,434.69  
**Original Contract Amount** \$12,461,160.28  
**Funds Available** \$10,185,545.47  
**Percent Complete** 18.67%

**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	\$7,519,414.84	\$7,468,304.68	\$5,250,525.62	30.17%	\$602,675.17

Chief Engineer

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Contract ID: B1CBA1701340-1

Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

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
<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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Contract ID: B1CBA1701340-1

Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,815,111.37	\$1,332,971.24	\$482,140.13
Non-Participating	\$453,777.85	\$333,242.81	\$120,535.04
<b>Total Earnings</b>	<b>\$2,268,889.22</b>	<b>\$1,666,214.05</b>	<b>\$602,675.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,268,889.22</b>	<b>\$1,666,214.05</b>	<b>\$602,675.17</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>\$2,268,889.22</b>	<b>\$1,666,214.05</b>	

<b>Total Payable:</b>	<b>\$602,675.17</b>
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Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.396		
				40000.000	.076		
		CSBRG-0007-00(154)			.472	\$3,040.00	\$18,880.00
0006	210-0100	GRADING COMPLETE -	LS	1.000	.519		
				2000000.000	.120		
		CSBRG-0007-00(154)			.639	\$240,000.00	\$1,278,000.00
<b>Category Amount:</b>						\$243,040.00	\$1,296,880.00
<b>Category Number: 0060 BRIDGES</b>							
0101	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,100.000	.000		
				84.000	145.778		
					145.778	\$12,245.35	\$12,245.35
0106	603-7000	PLASTIC FILTER FABRIC	SY	3,100.000	.000		
				5.000	145.778		
					145.778	\$728.89	\$728.89
<b>Category Amount:</b>						\$12,974.24	\$12,974.24
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0156	163-0300	CONSTRUCTION EXIT	EA	8.000	.000		
				1200.000	.750		
					.750	\$900.00	\$900.00
0161	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,561.000	90.000		
				22.000	351.563		
					441.563	\$7,734.39	\$9,714.39
0171	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,147.000	48.000		
				4.000	42.000		
					90.000	\$168.00	\$360.00
0176	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,365.000	126.000		
				0.750	360.000		
					486.000	\$270.00	\$364.50

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	5.000 1.000 6.000	\$1,500.00	\$9,000.00
0206	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,729.000 4.000	7,583.250 457.500 8,040.750	\$1,830.00	\$32,163.00
<b>Category Amount:</b>						\$12,402.39	\$52,501.89
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0211	700-6910	PERMANENT GRASSING	AC	13.000 1000.000	2.148 2.707 4.855	\$2,707.00	\$4,855.00
0216	700-7000	AGRICULTURAL LIME	TN	26.000 75.000	1.560 3.000 4.560	\$225.00	\$342.00
<b>Category Amount:</b>						\$2,932.00	\$5,197.00
<b>Category Number: 0010 ROADWAY</b>							
0256	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,003.000 2.500	1,947.000 150.000 2,097.000	\$375.00	\$5,242.50
<b>Category Amount:</b>						\$375.00	\$5,242.50
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,560.000 4.000	114.750 11.000 125.750	\$44.00	\$503.00
<b>Category Amount:</b>						\$44.00	\$503.00

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<b>Category Number: 0010 ROADWAY</b>							
0272	643-8104	BARBED WIRE FENCE, 4 STRAND	LF	.000	.000		
				9.150	450.000		
		BARBED WIRE FNCE, 4 STRAND			450.000	\$4,117.50	\$4,117.50
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$4,117.50	\$4,117.50
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	780.000	.000		
				0.250	136.000		
					136.000	\$34.00	\$34.00
<b>Category Amount:</b>						\$34.00	\$34.00
<b>Category Number: 0010 ROADWAY</b>							
0286	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	60.000	.000		
				30.000	32.000		
					32.000	\$960.00	\$960.00
0291	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		4.000	.000		
				485.000	2.000		
					2.000	\$970.00	\$970.00
<b>Category Amount:</b>						\$1,930.00	\$1,930.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0321	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,092.000	1,386.000		
				3.000	75.000		
					1,461.000	\$225.00	\$4,383.00
0326	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,546.000	22.000		
				0.500	40.000		
					62.000	\$20.00	\$31.00
<b>Category Amount:</b>						\$245.00	\$4,414.00

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<b>Category Number: 0060 BRIDGES</b>							
0366	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  2(154)		1,932.000 325.000	.000 444.150 444.150	\$144,348.75	\$144,348.75
0401	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,550.000 90.000	773.510 1,573.880 2,347.390	\$141,649.20	\$211,265.10
0426	523-1100	DYNAMIC PILE TEST	EA	6.000 12500.000	3.000 2.000 5.000	\$25,000.00	\$62,500.00
0451	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	255.000 48.000	180.148 282.981 463.129	\$13,583.09	\$22,230.19

<b>Category Amount:</b>	\$324,581.04	\$440,344.04
<b>Project Total Amount:</b>	\$602,675.17	\$2,268,889.22