

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0007

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 941 **Days**  
**Elapsed Calender Days:** 271 **Days**  
**Percent Time:** 28.80

**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** \$9,603,334.39  
**Percent Complete** 23.32%

**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	\$4,668,314.54	37.92%	\$582,211.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0007

Pay Period: 07/01/2018

to 07/31/2018

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
<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>

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0007

Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,280,880.23	\$1,815,111.37	\$465,768.86
Non-Participating	\$570,220.07	\$453,777.85	\$116,442.22
<b>Total Earnings</b>	<b>\$2,851,100.30</b>	<b>\$2,268,889.22</b>	<b>\$582,211.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,851,100.30</b>	<b>\$2,268,889.22</b>	<b>\$582,211.08</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>\$2,851,100.30</b>	<b>\$2,268,889.22</b>	

<b>Total Payable:</b>	<b>\$582,211.08</b>
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Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0007

Pay Period: 07/01/2018  
to 07/31/2018

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 -  CSBRG-0007-00(154)	LS	1.000 40000.000	.472 .080 .552	\$3,200.00	\$22,080.00
<b>Category Amount:</b>						\$3,200.00	\$22,080.00
<b>Category Number: 0060 BRIDGES</b>							
0101	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,100.000 84.000	145.778 144.667 290.445	\$12,152.03	\$24,397.38
0106	603-7000	PLASTIC FILTER FABRIC	SY	3,100.000 5.000	145.778 144.667 290.445	\$723.34	\$1,452.23
<b>Category Amount:</b>						\$12,875.37	\$25,849.61
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0151	163-0240	MULCH	TN	223.000 155.000	62.150 .220 62.370	\$34.10	\$9,667.35
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	6.000 1.000 7.000	\$1,500.00	\$10,500.00
<b>Category Amount:</b>						\$1,534.10	\$20,167.35
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0226	700-8000	FERTILIZER MIXED GRADE	TN	7.000 650.000	1.180 .880 2.060	\$572.00	\$1,339.00
<b>Category Amount:</b>						\$572.00	\$1,339.00

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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: 0060 BRIDGES</b>							
0356	500-3002	CLASS AA CONCRETE	CY	294.000 1200.000	62.700 179.500 242.200	\$215,400.00	\$290,640.00
0366	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  2(154)		1,932.000 325.000	444.150 494.150 938.300	\$160,598.75	\$304,947.50
0376	511-1000	BAR REINF STEEL	LB	62,982.000 0.900	12,402.000 33,416.400 45,818.400	\$30,074.76	\$41,236.56
0396	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	435.000 140.000	.000 274.340 274.340	\$38,407.60	\$38,407.60
0401	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,550.000 90.000	2,347.390 793.770 3,141.160	\$71,439.30	\$282,704.40
0421	520-5000	PILOT HOLES	LF	135.000 185.000	.000 124.000 124.000	\$22,940.00	\$22,940.00
0426	523-1100	DYNAMIC PILE TEST	EA	6.000 12500.000	5.000 2.000 7.000	\$25,000.00	\$87,500.00

**Category Amount:** \$563,860.41 \$1,068,376.06

**Category Number: 0010 ROADWAY**

0461	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 211.500 211.500	\$169.20	\$169.20
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**Category Amount:** \$169.20 \$169.20

**Project Total Amount:** \$582,211.08 \$2,851,100.30

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2018

User: cgiles

Department of Transportation

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