

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 941 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 32.09

**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** \$9,399,131.37  
**Percent Complete** 24.95%

**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	\$4,464,111.52	40.63%	\$204,203.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

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>
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Contract ID: B1CBA1701340-1

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

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	\$2,444,242.65	\$2,280,880.23	\$163,362.42
Non-Participating	\$611,060.67	\$570,220.07	\$40,840.60
<b>Total Earnings</b>	<b>\$3,055,303.32</b>	<b>\$2,851,100.30</b>	<b>\$204,203.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,055,303.32</b>	<b>\$2,851,100.30</b>	<b>\$204,203.02</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>\$3,055,303.32</b>	<b>\$2,851,100.30</b>	

<b>Total Payable:</b>	<b>\$204,203.02</b>
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Contract ID: B1CBA1701340-1

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

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	.552 .077 .629	\$3,080.00	\$25,160.00
		CSBRG-0007-00(154)					
<b>Category Amount:</b>						\$3,080.00	\$25,160.00
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0146	163-0232	TEMPORARY GRASSING	AC	13.000 500.000	10.898 .503 11.401	\$251.50	\$5,700.50
0176	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,365.000 0.750	486.000 1,705.000 2,191.000	\$1,278.75	\$1,643.25
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00
0206	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,729.000 4.000	8,040.750 45.000 8,085.750	\$180.00	\$32,343.00
0276	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	780.000 0.250	136.000 248.000 384.000	\$62.00	\$96.00
0321	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,092.000 3.000	1,461.000 33.750 1,494.750	\$101.25	\$4,484.25
<b>Category Amount:</b>						\$3,373.50	\$56,267.00
<b>Category Number: 0060 BRIDGES</b>							
0356	500-3002	CLASS AA CONCRETE	CY	294.000 1200.000	242.200 26.400 268.600	\$31,680.00	\$322,320.00

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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: 0060 BRIDGES</b>							
0376	511-1000	BAR REINF STEEL	LB	62,982.000 0.900	45,818.400 11,694.800 57,513.200	\$10,525.32	\$51,761.88
0391	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	390.000 128.000	.000 461.750 461.750	\$59,104.00	\$59,104.00
0396	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	435.000 140.000	274.340 242.250 516.590	\$33,915.00	\$72,322.60
<b>Category Amount:</b>						\$135,224.32	\$505,508.48
<b>Category Number: 0010 ROADWAY</b>							
0461	158-1000	TRAINING HOURS	HR	1,000.000 0.800	211.500 156.500 368.000	\$125.20	\$294.40
<b>Category Amount:</b>						\$125.20	\$294.40
<b>Category Number: 0060 BRIDGES</b>							
0466	500-3101	CLASS A CONCRETE	CY	52.000 1200.000	.000 52.000 52.000	\$62,400.00	\$62,400.00
<b>Category Amount:</b>						\$62,400.00	\$62,400.00
<b>Project Total Amount:</b>						\$204,203.02	\$3,055,303.32