

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: cgiles

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0009

Pay Period: 09/01/2018
to 10/01/2018

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 Days

Elapsed Calender Days: 333 Days

Percent Time: 35.39

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

ALBANY GA 31703-0157

Date Work Began: 01/09/2018

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,532,434.69

Original Contract Amount \$12,461,160.28

Funds Available \$9,102,417.22

Percent Complete 27.37%

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	\$7,528,414.84	\$7,468,304.68	\$4,167,397.37	44.64%	\$305,714.15

Chief Engineer

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Estimate Number: 0009

Pay Period: 09/01/2018
to 10/01/2018

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

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Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0009

Pay Period: 09/01/2018
to 10/01/2018

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,688,813.98	\$2,444,242.65	\$244,571.33
Non-Participating	\$672,203.49	\$611,060.67	\$61,142.82
Total Earnings	\$3,361,017.47	\$3,055,303.32	\$305,714.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,361,017.47	\$3,055,303.32	\$305,714.15
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:	\$3,361,017.47	\$3,055,303.32	

Total Payable: **\$305,714.15**

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Estimate Number: 0009

Pay Period: 09/01/2018
to 10/01/2018

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	.629		
				40000.000	.027		
					.656	\$1,080.00	\$26,240.00
		CSBRG-0007-00(154)					
Category Amount:						\$1,080.00	\$26,240.00
Category Number: 0060 BRIDGES							
0086	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.850		
				400000.000	.150		
					1.000	\$60,000.00	\$400,000.00
		293+03 (154)					
0101	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,100.000	290.445		
				84.000	791.834		
					1,082.279	\$66,514.06	\$90,911.44
0106	603-7000	PLASTIC FILTER FABRIC	SY	3,100.000	290.445		
				5.000	791.834		
					1,082.279	\$3,959.17	\$5,411.40
Category Amount:						\$130,473.23	\$496,322.84
Category Number: 0040 TEMPORARY EROSION CONTROL							
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	8.000		
				1500.000	1.000		
					9.000	\$1,500.00	\$13,500.00
Category Amount:						\$1,500.00	\$13,500.00
Category Number: 0060 BRIDGES							
0336	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				500000.000	.010		
					.010	\$5,000.00	\$5,000.00
		1 (154)					
0356	500-3002	CLASS AA CONCRETE	CY	294.000	268.600		
				1200.000	25.400		
					294.000	\$30,480.00	\$352,800.00

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Project Number 0007154

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0060 BRIDGES							
0361	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	733.000	.000		
				180.000	732.550		
					732.550	\$131,859.00	\$131,859.00
		1(154)					
0376	511-1000	BAR REINF STEEL	LB	62,982.000	57,513.200		
				0.900	5,468.800		
					62,982.000	\$4,921.92	\$56,683.80
0381	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				40000.000	.010		
					.010	\$400.00	\$400.00
		1 (154)					
Category Amount:						\$172,660.92	\$546,742.80
Project Total Amount:						\$305,714.15	\$3,361,017.47