

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0010

Pay Period: 10/02/2018

to 10/31/2018

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 38.58

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 \$12,532,434.69
Original Contract Amount \$12,461,160.28
Funds Available \$7,808,001.74
Percent Complete 37.70%

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	\$2,872,981.89	61.84%	\$1,294,415.48

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 10/02/2018

to 10/31/2018

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	\$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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Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,724,346.36	\$2,688,813.98	\$1,035,532.38
Non-Participating	\$931,086.59	\$672,203.49	\$258,883.10
Total Earnings	\$4,655,432.95	\$3,361,017.47	\$1,294,415.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,655,432.95	\$3,361,017.47	\$1,294,415.48
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:	\$4,655,432.95	\$3,361,017.47	

Total Payable:	\$1,294,415.48
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Estimate Number: 0010

Pay Period: 10/02/2018

to 10/31/2018

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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.656 .040 .696	\$1,600.00	\$27,840.00
		CSBRG-0007-00(154)					
Category Amount:						\$1,600.00	\$27,840.00
Category Number: 0060 BRIDGES							
0101	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,100.000 84.000	1,082.279 668.570 1,750.849	\$56,159.88	\$147,071.32
0106	603-7000	PLASTIC FILTER FABRIC	SY	3,100.000 5.000	1,082.279 668.570 1,750.849	\$3,342.85	\$8,754.25
Category Amount:						\$59,502.73	\$155,825.57
Category Number: 0040 TEMPORARY EROSION CONTROL							
0176	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,365.000 0.750	2,191.000 497.000 2,688.000	\$372.75	\$2,016.00
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	9.000 1.000 10.000	\$1,500.00	\$15,000.00
Category Amount:						\$1,872.75	\$17,016.00
Category Number: 0060 BRIDGES							
0336	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 500000.000	.010 .990 1.000	\$495,000.00	\$500,000.00
		1 (154)					
0341	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1000000.000	.000 .100 .100	\$100,000.00	\$100,000.00
		2(154)					

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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
Category Number: 0060 BRIDGES							
0366	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,932.000 325.000	938.300 993.300 1,931.600	\$322,822.50	\$627,770.00
		2(154)					
0371	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		747.000 350.000	.000 746.650 746.650	\$261,327.50	\$261,327.50
		2 (154)					
0381	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 40000.000	.010 .990 1.000	\$39,600.00	\$40,000.00
		1 (154)					
0386	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 125000.000	.000 .100 .100	\$12,500.00	\$12,500.00
		2 (154)					

Category Amount: \$1,231,250.00 \$1,541,597.50

Category Number: 0010 ROADWAY

0461	158-1000	TRAINING HOURS	HR	1,000.000 0.800	368.000 237.500 605.500	\$190.00	\$484.40
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Category Amount: \$190.00 \$484.40

Project Total Amount: \$1,294,415.48 \$4,655,432.95