

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0011

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 393 **Days**
Percent Time: 41.76

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 \$7,326,451.49
Percent Complete 41.54%

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	\$2,391,431.64	68.23%	\$481,550.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0011

Pay Period: 11/01/2018

to 11/30/2018

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
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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Pay Period: 11/01/2018

to 11/30/2018

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,109,586.56	\$3,724,346.36	\$385,240.20
Non-Participating	\$1,027,396.64	\$931,086.59	\$96,310.05
Total Earnings	\$5,136,983.20	\$4,655,432.95	\$481,550.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,136,983.20	\$4,655,432.95	\$481,550.25
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:	\$5,136,983.20	\$4,655,432.95	

Total Payable:	\$481,550.25
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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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.696 .172		
		CSBRG-0007-00(154)			.868	\$6,880.00	\$34,720.00
0006	210-0100	GRADING COMPLETE -	LS	1.000 2000000.000	.639 .034		
		CSBRG-0007-00(154)			.673	\$68,000.00	\$1,346,000.00
Category Amount:						\$74,880.00	\$1,380,720.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0146	163-0232	TEMPORARY GRASSING	AC	13.000 500.000	11.401 .638		
					12.039	\$319.00	\$6,019.50
0151	163-0240	MULCH	TN	223.000 155.000	62.370 .750		
					63.120	\$116.25	\$9,783.60
0196	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 500.000	2.000 2.000		
					4.000	\$1,000.00	\$2,000.00
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	10.000 1.000		
					11.000	\$1,500.00	\$16,500.00
0206	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,729.000 4.000	8,085.750 26.250		
					8,112.000	\$105.00	\$32,448.00
Category Amount:						\$3,040.25	\$66,751.10

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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: 0050 PERMANENT EROSION CONTROL							
0226	700-8000	FERTILIZER MIXED GRADE	TN	7.000 650.000	2.060 .200 2.260	\$130.00	\$1,469.00
Category Amount:						\$130.00	\$1,469.00
Category Number: 0060 BRIDGES							
0341	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2(154)	LS	1.000 1000000.000	.100 .320 .420	\$320,000.00	\$420,000.00
0386	511-3000	SUPERSTR REINF STEEL, BR NO - 2 (154)	LS	1.000 125000.000	.100 .630 .730	\$78,750.00	\$91,250.00
0431	544-1000	DECK DRAIN SYSTEM, BR NO - 2(154)	LS	1.000 95000.000	.000 .050 .050	\$4,750.00	\$4,750.00
Category Amount:						\$403,500.00	\$516,000.00
Project Total Amount:						\$481,550.25	\$5,136,983.20