

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0012

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 941 Days  
**Elapsed Calender Days:** 424 Days  
**Percent Time:** 45.06

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** \$6,639,545.78  
**Percent Complete** 47.02%

**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	\$1,704,525.93	77.36%	\$686,905.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0012

Pay Period: 12/01/2018

to 12/31/2018

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	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<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
Total:	<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: 0012

Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,659,111.13	\$4,109,586.56	\$549,524.57
Non-Participating	\$1,164,777.78	\$1,027,396.64	\$137,381.14
<b>Total Earnings</b>	<b>\$5,823,888.91</b>	<b>\$5,136,983.20</b>	<b>\$686,905.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,823,888.91</b>	<b>\$5,136,983.20</b>	<b>\$686,905.71</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>\$5,823,888.91</b>	<b>\$5,136,983.20</b>	

<b>Total Payable:</b>	<b>\$686,905.71</b>
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Contract ID: B1CBA1701340-1

Estimate Number: 0012

Pay Period: 12/01/2018  
to 12/31/2018

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	.868 .064 .932	\$2,560.00	\$37,280.00
		CSBRG-0007-00(154)					
0006	210-0100	GRADING COMPLETE -	LS	1.000 2000000.000	.673 .020 .693	\$40,000.00	\$1,386,000.00
		CSBRG-0007-00(154)					
0041	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		514.000 167.000	.000 128.333 128.333	\$21,431.61	\$21,431.61

**Category Amount:** \$63,991.61 \$1,444,711.61

<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0151	163-0240	MULCH	TN	223.000 155.000	63.120 .520 63.640	\$80.60	\$9,864.20
0176	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,365.000 0.750	2,688.000 300.000 2,988.000	\$225.00	\$2,241.00
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	11.000 1.000 12.000	\$1,500.00	\$18,000.00
0206	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,729.000 4.000	8,112.000 30.000 8,142.000	\$120.00	\$32,568.00
0321	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,092.000 3.000	1,494.750 52.500 1,547.250	\$157.50	\$4,641.75

**Category Amount:** \$2,083.10 \$67,314.95

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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>							
0341	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  2(154)	LS	1.000 1000000.000	.420 .580 1.000	\$580,000.00	\$1,000,000.00
0386	511-3000	SUPERSTR REINF STEEL, BR NO -  2 (154)	LS	1.000 125000.000	.730 .270 1.000	\$33,750.00	\$125,000.00
0905	520-0589	H-PILE POINTS, HP 14 X 89  H-PILE POINTS, HP 14 X 89 ITEM ADDED BY SA	EA	.000 200.000	.000 20.000 20.000	\$4,000.00	\$4,000.00
<b>Category Amount:</b>						\$617,750.00	\$1,129,000.00
<b>Category Number: 0010 ROADWAY</b>							
0906	716-2000	EROSION CONTROL MATS, SLOPES  EROSION CONTROL SLOPE MATS ITEM ADDED BY SA	SY	.000 10.000	.000 308.100 308.100	\$3,081.00	\$3,081.00
<b>Category Amount:</b>						\$3,081.00	\$3,081.00
<b>Project Total Amount:</b>						\$686,905.71	\$5,823,888.91