

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0013

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 455 **Days**
Percent Time: 48.35

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 \$6,005,243.26
Percent Complete 52.08%

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	\$1,070,223.41	85.78%	\$634,302.52

Chief Engineer

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Estimate Number: 0013

Pay Period: 01/01/2019
to 01/31/2019

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	\$5,166,553.14	\$4,659,111.13	\$507,442.01
Non-Participating	\$1,291,638.29	\$1,164,777.78	\$126,860.51
Total Earnings	\$6,458,191.43	\$5,823,888.91	\$634,302.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,458,191.43	\$5,823,888.91	\$634,302.52
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:	\$6,458,191.43	\$5,823,888.91	

Total Payable:	\$634,302.52
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Pay Period: 01/01/2019

to 01/31/2019

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	.932 .068 1.000	\$2,720.00	\$40,000.00
		CSBRG-0007-00(154)					
0006	210-0100	GRADING COMPLETE -	LS	1.000 2000000.000	.693 .102 .795	\$204,000.00	\$1,590,000.00
		CSBRG-0007-00(154)					
0011	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	9,353.000 18.000	.000 7,830.110 7,830.110	\$140,941.98	\$140,941.98
0041	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		514.000 167.000	128.333 384.990 513.323	\$64,293.33	\$85,724.94
0046	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0051	500-3101	CLASS A CONCRETE	CY	.340 1500.000	.000 .340 .340	\$510.00	\$510.00
0056	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	221.000 42.000	.000 160.000 160.000	\$6,720.00	\$6,720.00

Category Amount: \$423,585.31 \$1,868,296.92

Category Number: 0060 BRIDGES

0101	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,100.000 84.000	1,750.849 1,227.110 2,977.959	\$103,077.24	\$250,148.56
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Category Number: 0060 BRIDGES							
0106	603-7000	PLASTIC FILTER FABRIC	SY	3,100.000	1,750.849		
				5.000	1,226.293		
					2,977.142	\$6,131.47	\$14,885.71
Category Amount:						\$109,208.71	\$265,034.27
Category Number: 0040 TEMPORARY EROSION CONTROL							
0146	163-0232	TEMPORARY GRASSING	AC	13.000	12.039		
				500.000	.996		
					13.035	\$498.00	\$6,517.50
0151	163-0240	MULCH	TN	223.000	63.640		
				155.000	2.100		
					65.740	\$325.50	\$10,189.70
0156	163-0300	CONSTRUCTION EXIT	EA	8.000	.750		
				1200.000	.250		
					1.000	\$300.00	\$1,200.00
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	12.000		
				1500.000	1.000		
					13.000	\$1,500.00	\$19,500.00
0206	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,729.000	8,142.000		
				4.000	294.750		
					8,436.750	\$1,179.00	\$33,747.00
Category Amount:						\$3,802.50	\$71,154.20
Category Number: 0050 PERMANENT EROSION CONTROL							
0301	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	16.000	.000		
				85.000	16.000		
					16.000	\$1,360.00	\$1,360.00
Category Amount:						\$1,360.00	\$1,360.00

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Category Number: 0060 BRIDGES							
0431	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 95000.000	.050 .950 1.000	\$90,250.00	\$95,000.00
		2(154)					
Category Amount:						\$90,250.00	\$95,000.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0446	603-7000	PLASTIC FILTER FABRIC	SY	16.000 6.000	.000 16.000 16.000	\$96.00	\$96.00
Category Amount:						\$96.00	\$96.00
Category Number: 0010 ROADWAY							
0456	668-1100	CATCH BASIN, GP 1	EA	2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
Category Amount:						\$6,000.00	\$6,000.00
Project Total Amount:						\$634,302.52	\$6,458,191.43