

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0014

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 483 **Days**
Percent Time: 51.33

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 \$5,550,285.54
Percent Complete 55.71%

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	\$615,265.69	91.83%	\$454,957.72

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 02/01/2019

to 02/28/2019

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	\$5,530,519.32	\$5,166,553.14	\$363,966.18
Non-Participating	\$1,382,629.83	\$1,291,638.29	\$90,991.54
Total Earnings	\$6,913,149.15	\$6,458,191.43	\$454,957.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,913,149.15	\$6,458,191.43	\$454,957.72
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:	\$6,913,149.15	\$6,458,191.43	

Total Payable: \$454,957.72

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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							
0006	210-0100	GRADING COMPLETE -	LS	1.000 2000000.000	.795 .155		
		CSBRG-0007-00(154)			.950	\$310,000.00	\$1,900,000.00
0011	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	9,353.000 18.000	7,830.110 2,188.000		
					10,018.110	\$39,384.00	\$180,325.98
Category Amount:						\$349,384.00	\$2,080,325.98
Category Number: 0040 TEMPORARY EROSION CONTROL							
0151	163-0240	MULCH	TN	223.000 155.000	65.740 3.000		
					68.740	\$465.00	\$10,654.70
0161	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		1,561.000 22.000	441.563 39.000		
					480.563	\$858.00	\$10,572.39
0176	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,365.000 0.750	2,988.000 50.000		
					3,038.000	\$37.50	\$2,278.50
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	13.000 1.000		
					14.000	\$1,500.00	\$21,000.00
0206	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,729.000 4.000	8,436.750 191.250		
					8,628.000	\$765.00	\$34,512.00
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,560.000 4.000	125.750 42.000		
					167.750	\$168.00	\$671.00
Category Amount:						\$3,793.50	\$79,688.59

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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							
0296	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 500.000	3.000 2.000 5.000	\$1,000.00	\$2,500.00
Category Amount:						\$1,000.00	\$2,500.00
Category Number: 0060 BRIDGES							
0331	500-0100	GROOVED CONCRETE	SY	2,607.000 7.000	.000 2,602.889 2,602.889	\$18,220.22	\$18,220.22
0346	500-2100	CONCRETE BARRIER	LF	1,356.000 60.000	.000 1,356.000 1,356.000	\$81,360.00	\$81,360.00
Category Amount:						\$99,580.22	\$99,580.22
Category Number: 0050 PERMANENT EROSION CONTROL							
0436	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
Category Amount:						\$1,200.00	\$1,200.00
Project Total Amount:						\$454,957.72	\$6,913,149.15