

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 941 **Days**  
**Elapsed Calender Days:** 514 **Days**  
**Percent Time:** 54.62

**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** \$5,025,381.47  
**Percent Complete** 59.90%

**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	\$90,361.62	98.80%	\$524,904.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

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	<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

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Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,950,442.57	\$5,530,519.32	\$419,923.25
Non-Participating	\$1,487,610.65	\$1,382,629.83	\$104,980.82
<b>Total Earnings</b>	<b>\$7,438,053.22</b>	<b>\$6,913,149.15</b>	<b>\$524,904.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,438,053.22</b>	<b>\$6,913,149.15</b>	<b>\$524,904.07</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>\$7,438,053.22</b>	<b>\$6,913,149.15</b>	

<b>Total Payable:</b>	<b>\$524,904.07</b>
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Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0006	210-0100	GRADING COMPLETE -	LS	1.000 2000000.000	.950 .050 1.000	\$100,000.00	\$2,000,000.00
		CSBRG-0007-00(154)					
0021	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		902.000 86.000	.000 796.820 796.820	\$68,526.52	\$68,526.52
0026	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,824.000 82.000	.000 1,592.090 1,592.090	\$130,551.38	\$130,551.38
0031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,334.000 84.000	.000 1,156.320 1,156.320	\$97,130.88	\$97,130.88
0036	413-0750	TACK COAT	GL	1,314.000 4.500	.000 1,008.000 1,008.000	\$4,536.00	\$4,536.00
0066	641-1100	GUARDRAIL, TP T	LF	168.000 70.000	.000 168.000 168.000	\$11,760.00	\$11,760.00
0071	641-1200	GUARDRAIL, TP W	LF	550.000 19.000	.000 586.500 586.500	\$11,143.50	\$11,143.50
0076	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1100.000	.000 4.000 4.000	\$4,400.00	\$4,400.00

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<b>Category Number: 0010 ROADWAY</b>							
0081	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 2400.000	.000 4.000 4.000	\$9,600.00	\$9,600.00
<b>Category Amount:</b>						\$437,648.28	\$2,337,648.28
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0111	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		35.000 16.000	.000 34.660 34.660	\$554.56	\$554.56
0116	636-2070	GALV STEEL POSTS, TP 7	LF	234.000 6.000	.000 234.000 234.000	\$1,404.00	\$1,404.00
0120	636-5020	DELINEATOR, TP 2	EA	24.000 32.000	.000 24.000 24.000	\$768.00	\$768.00
0131	654-1001	RAISED PVMT MARKERS TP 1	EA	104.000 8.750	.000 200.000 200.000	\$1,750.00	\$1,750.00
0136	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,381.000 9.250	.000 1,392.000 1,392.000	\$12,876.00	\$12,876.00
0141	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,380.000 9.250	.000 1,392.000 1,392.000	\$12,876.00	\$12,876.00
<b>Category Amount:</b>						\$30,228.56	\$30,228.56
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0151	163-0240	MULCH	TN	223.000 155.000	68.740 29.010 97.750	\$4,496.55	\$15,151.25

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<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0161	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,561.000 22.000	480.563 160.188 640.751	\$3,524.14	\$14,096.52
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	14.000 1.000 15.000	\$1,500.00	\$22,500.00
<b>Category Amount:</b>						\$9,520.69	\$51,747.77
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0211	700-6910	PERMANENT GRASSING	AC	13.000 1000.000	4.855 7.879 12.734	\$7,879.00	\$12,734.00
0226	700-8000	FERTILIZER MIXED GRADE	TN	7.000 650.000	2.260 1.250 3.510	\$812.50	\$2,281.50
<b>Category Amount:</b>						\$8,691.50	\$15,015.50
<b>Category Number: 0010 ROADWAY</b>							
0236	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	189.000 5.000	.000 419.556 419.556	\$2,097.78	\$2,097.78
0246	634-1200	RIGHT OF WAY MARKERS	EA	52.000 125.000	.000 52.000 52.000	\$6,500.00	\$6,500.00
<b>Category Amount:</b>						\$8,597.78	\$8,597.78
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0306	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		108.000 18.000	.000 108.000 108.000	\$1,944.00	\$1,944.00
<b>Category Amount:</b>						\$1,944.00	\$1,944.00

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<b>Category Number:</b> 0010 ROADWAY							
0906	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	308.100		
				10.000	291.667		
		EROSION CONTROL SLOPE MATS			599.767	\$2,916.67	\$5,997.67
		ITEM ADDED BY SA					
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	25,356.590		
		(IN#1)			25,356.590	\$25,356.59	\$25,356.59
<b>Category Amount:</b>						\$28,273.26	\$31,354.26
<b>Project Total Amount:</b>						\$524,904.07	\$7,438,053.22