

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 Days
Elapsed Calender Days: 544 Days
Percent Time: 57.81

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 \$5,012,830.10
Percent Complete 60.00%

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	\$77,810.25	98.97%	\$12,551.37

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

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	\$5,960,483.66	\$5,950,442.57	\$10,041.09
Non-Participating	\$1,490,120.93	\$1,487,610.65	\$2,510.28
Total Earnings	\$7,450,604.59	\$7,438,053.22	\$12,551.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,450,604.59	\$7,438,053.22	\$12,551.37
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:	\$7,450,604.59	\$7,438,053.22	

Total Payable:	\$12,551.37
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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: 0030 SIGNING AND MARKING							
0119	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		37.000 22.000	.000 33.000 33.000	\$726.00	\$726.00
0121	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	6,751.000 0.500	.000 6,907.000 6,907.000	\$3,453.50	\$3,453.50
0126	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	6,520.000 0.500	.000 6,510.000 6,510.000	\$3,255.00	\$3,255.00
Category Amount:						\$7,434.50	\$7,434.50
Category Number: 0040 TEMPORARY EROSION CONTROL							
0151	163-0240	MULCH	TN	223.000 155.000	97.750 1.386 99.136	\$214.83	\$15,366.08
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	15.000 1.000 16.000	\$1,500.00	\$24,000.00
Category Amount:						\$1,714.83	\$39,366.08
Category Number: 0050 PERMANENT EROSION CONTROL							
0216	700-7000	AGRICULTURAL LIME	TN	26.000 75.000	4.560 5.000 9.560	\$375.00	\$717.00
0226	700-8000	FERTILIZER MIXED GRADE	TN	7.000 650.000	3.510 3.020 6.530	\$1,963.00	\$4,244.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2019

User: cgiles

Department of Transportation

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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							
0316	711-0100	TURF REINFORCING MATTING, TP 1	SY	787.000	.000		
				3.500	304.010		
					304.010	\$1,064.04	\$1,064.04
Category Amount:						\$3,402.04	\$6,025.54
Project Total Amount:						\$12,551.37	\$7,450,604.59