

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 941 Days  
**Elapsed Calender Days:** 575 Days  
**Percent Time:** 61.11

**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** \$4,997,874.22  
**Percent Complete** 60.12%

**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	\$62,854.37	99.17%	\$14,955.88

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

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>	

Total Payable:	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

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	\$5,972,448.36	\$5,960,483.66	\$11,964.70
Non-Participating	\$1,493,112.11	\$1,490,120.93	\$2,991.18
<b>Total Earnings</b>	<b>\$7,465,560.47</b>	<b>\$7,450,604.59</b>	<b>\$14,955.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,465,560.47</b>	<b>\$7,450,604.59</b>	<b>\$14,955.88</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>\$7,465,560.47</b>	<b>\$7,450,604.59</b>	

<b>Total Payable:</b>	<b>\$14,955.88</b>
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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: 0040 TEMPORARY EROSION CONTROL</b>							
0201	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	16.000 1.000 17.000	\$1,500.00	\$25,500.00
<b>Category Amount:</b>						\$1,500.00	\$25,500.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0301	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	16.000 85.000	16.000 16.000 32.000	\$1,360.00	\$2,720.00
0446	603-7000	PLASTIC FILTER FABRIC	SY	16.000 6.000	16.000 16.000 32.000	\$96.00	\$192.00
<b>Category Amount:</b>						\$1,456.00	\$2,912.00
<b>Category Number: 0010 ROADWAY</b>							
9000	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.000 9756.000	.000 1.230 1.230	\$11,999.88	\$11,999.88
		SA FOR INDENT, EDG LN RUMB STRP -GND-IN-PL(CONTINUOUS)					
<b>Category Amount:</b>						\$11,999.88	\$11,999.88
<b>Project Total Amount:</b>						\$14,955.88	\$7,465,560.47