

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0019

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 941 **Days**  
**Elapsed Calender Days:** 636 **Days**  
**Percent Time:** 67.59

**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** \$4,995,303.72  
**Percent Complete** 60.14%

**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	\$60,283.87	99.20%	\$1,070.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 07/01/2019

to 07/31/2019

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
<b>Total Earnings</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<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
<b>Total:</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>	

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

Contract ID: B1CBA1701340-1

Estimate Number: 0019

Pay Period: 07/01/2019

to 07/31/2019

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,974,504.76	\$5,973,648.36	\$856.40
Non-Participating	\$1,493,626.21	\$1,493,412.11	\$214.10
<b>Total Earnings</b>	<b>\$7,468,130.97</b>	<b>\$7,467,060.47</b>	<b>\$1,070.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,468,130.97</b>	<b>\$7,467,060.47</b>	<b>\$1,070.50</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>\$7,468,130.97</b>	<b>\$7,467,060.47</b>	

<b>Total Payable:</b>	<b>\$1,070.50</b>
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to 07/31/2019

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> 0050 PERMANENT EROSION CONTROL							
0226	700-8000	FERTILIZER MIXED GRADE	TN	7.000 650.000	6.530 .470 7.000	\$305.50	\$4,550.00
0231	700-8100	FERTILIZER NITROGEN CONTENT	LB	650.000 3.000	.000 255.000 255.000	\$765.00	\$765.00
<b>Category Amount:</b>						\$1,070.50	\$5,315.00
<b>Project Total Amount:</b>						\$1,070.50	\$7,468,130.97