

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0020

Pay Period: 08/01/2019

to 09/30/2019

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 697 **Days**
Percent Time: 74.07

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 \$4,968,579.81
Percent Complete 60.35%

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	\$4,921,819.85	1.64%	\$13,200.00
0007154	\$7,528,414.84	\$7,468,304.68	\$46,759.96	99.38%	\$13,523.91

Chief Engineer

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Estimate Number: 0020

Pay Period: 08/01/2019

to 09/30/2019

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	\$82,200.00	\$69,000.00	\$13,200.00
Total Earnings	\$82,200.00	\$69,000.00	\$13,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,200.00	\$69,000.00	\$13,200.00
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:	\$82,200.00	\$69,000.00	

Total Payable:	\$13,200.00
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to 09/30/2019

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,985,323.89	\$5,974,504.76	\$10,819.13
Non-Participating	\$1,496,330.99	\$1,493,626.21	\$2,704.78
Total Earnings	\$7,481,654.88	\$7,468,130.97	\$13,523.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,481,654.88	\$7,468,130.97	\$13,523.91
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:	\$7,481,654.88	\$7,468,130.97	

Total Payable:	\$13,523.91
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Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2019

User: cgiles

Department of Transportation

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Estimate Number: 0020

Pay Period: 08/01/2019

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Project Number 0007153

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.000 .264 .264	\$13,200.00	\$13,200.00
		CSBRG-0007-00(153)					
Category Amount:						\$13,200.00	\$13,200.00
Project Total Amount:						\$13,200.00	\$82,200.00

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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: 0040 TEMPORARY EROSION CONTROL							
0206	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,729.000 4.000	8,628.000 2,875.750 11,503.750	\$11,503.00	\$46,015.00
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,560.000 4.000	167.750 55.915 223.665	\$223.66	\$894.66
Category Amount:						\$11,726.66	\$46,909.66
Category Number: 0050 PERMANENT EROSION CONTROL							
0296	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 500.000	5.000 .500 5.500	\$250.00	\$2,750.00
Category Amount:						\$250.00	\$2,750.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0321	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	3,092.000 3.000	1,547.250 515.750 2,063.000	\$1,547.25	\$6,189.00
Category Amount:						\$1,547.25	\$6,189.00
Project Total Amount:						\$13,523.91	\$7,481,654.88