

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0021

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 728 **Days**
Percent Time: 77.36

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 \$4,874,749.26
Percent Complete 61.10%

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	\$4,828,871.30	3.50%	\$92,948.55
0007154	\$7,528,414.84	\$7,468,304.68	\$45,877.96	99.39%	\$882.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 10/01/2019

to 10/31/2019

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	\$175,148.55	\$82,200.00	\$92,948.55
Total Earnings	\$175,148.55	\$82,200.00	\$92,948.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$175,148.55	\$82,200.00	\$92,948.55
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:	\$175,148.55	\$82,200.00	

Total Payable:	\$92,948.55
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to 10/31/2019

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,986,029.49	\$5,985,323.89	\$705.60
Non-Participating	\$1,496,507.39	\$1,496,330.99	\$176.40
Total Earnings	\$7,482,536.88	\$7,481,654.88	\$882.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,482,536.88	\$7,481,654.88	\$882.00
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:	\$7,482,536.88	\$7,481,654.88	

Total Payable:	\$882.00
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to 10/31/2019

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	.264 .002 .266	\$100.00	\$13,300.00
		CSBRG-0007-00(153)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1200000.000	.000 .061 .061	\$73,200.00	\$73,200.00
		CSBRG-0007-00(153)					
Category Amount:						\$73,300.00	\$86,500.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0100	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	.000 1.331 1.331	\$665.50	\$665.50
0105	163-0240	MULCH	TN	80.000 155.000	.000 7.260 7.260	\$1,125.30	\$1,125.30
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000 4.000	.000 3,182.250 3,182.250	\$12,729.00	\$12,729.00
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,500.000 2.500	.000 954.000 954.000	\$2,385.00	\$2,385.00
Category Amount:						\$19,404.80	\$19,404.80

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2019

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: 0020 PERMANENT EROSION CONTROL							
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000 650.000	.000 .375 .375	\$243.75	\$243.75
Category Amount:						\$243.75	\$243.75
Project Total Amount:						\$92,948.55	\$175,148.55

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2019

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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: 0040 TEMPORARY EROSION CONTROL							
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,560.000	223.665		
				4.000	220.500		
					444.165	\$882.00	\$1,776.66
Category Amount:						\$882.00	\$1,776.66
Project Total Amount:						\$882.00	\$7,482,536.88