

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0022

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 941 **Days**  
**Elapsed Calender Days:** 758 **Days**  
**Percent Time:** 80.55

**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** \$4,811,373.26  
**Percent Complete** 61.61%

**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	\$4,765,495.30	4.77%	\$63,376.00
0007154	\$7,528,414.84	\$7,468,304.68	\$45,877.96	99.39%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0022

Pay Period: 11/01/2019

to 11/30/2019

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	\$238,524.55	\$175,148.55	\$63,376.00
<b>Total Earnings</b>	<b>\$238,524.55</b>	<b>\$175,148.55</b>	<b>\$63,376.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$238,524.55</b>	<b>\$175,148.55</b>	<b>\$63,376.00</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>\$238,524.55</b>	<b>\$175,148.55</b>	

<b>Total Payable:</b>	<b>\$63,376.00</b>
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## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0022

Pay Period: 11/01/2019

to 11/30/2019

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,986,029.49	\$5,986,029.49	\$0.00
Non-Participating	\$1,496,507.39	\$1,496,507.39	\$0.00
<b>Total Earnings</b>	<b>\$7,482,536.88</b>	<b>\$7,482,536.88</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,482,536.88</b>	<b>\$7,482,536.88</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>\$7,482,536.88</b>	<b>\$7,482,536.88</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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to 11/30/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.266		
				50000.000	.019		
		CSBRG-0007-00(153)			.285	\$950.00	\$14,250.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.061		
				1200000.000	.050		
		CSBRG-0007-00(153)			.111	\$60,000.00	\$133,200.00
<b>Category Amount:</b>						\$60,950.00	\$147,450.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0100	163-0232	TEMPORARY GRASSING	AC	5.000	1.331		
				500.000	.796		
					2.127	\$398.00	\$1,063.50
0115	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		400.000	.000		
				22.000	24.000		
					24.000	\$528.00	\$528.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	1.000		
				1500.000	1.000		
					2.000	\$1,500.00	\$3,000.00
<b>Category Amount:</b>						\$2,426.00	\$4,591.50
<b>Project Total Amount:</b>						\$63,376.00	\$238,524.55