

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0023

Pay Period: 12/01/2019

to 12/19/2019

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 Days
Elapsed Calender Days: 777 Days
Percent Time: 82.57

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 \$4,569,223.26
Percent Complete 63.54%

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	\$4,523,345.30	9.61%	\$242,150.00
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: 0023

Pay Period: 12/01/2019

to 12/19/2019

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	\$480,674.55	\$238,524.55	\$242,150.00
Total Earnings	\$480,674.55	\$238,524.55	\$242,150.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$480,674.55	\$238,524.55	\$242,150.00
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:	\$480,674.55	\$238,524.55	

Total Payable:	\$242,150.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0023

Pay Period: 12/01/2019

to 12/19/2019

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
Total Earnings	\$7,482,536.88	\$7,482,536.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,482,536.88	\$7,482,536.88	\$0.00
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	\$7,482,536.88	

Total Payable:	\$0.00
-----------------------	---------------

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0023

Pay Period: 12/01/2019

to 12/19/2019

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	.285		
				50000.000	.013		
		CSBRG-0007-00(153)			.298	\$650.00	\$14,900.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.111		
				1200000.000	.050		
		CSBRG-0007-00(153)			.161	\$60,000.00	\$193,200.00
Category Amount:						\$60,650.00	\$208,100.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	2.000		
				1500.000	1.000		
					3.000	\$1,500.00	\$4,500.00
Category Amount:						\$1,500.00	\$4,500.00
Category Number: 0050 BRIDGES							
0345	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				300000.000	.600		
		18+50 (153)			.600	\$180,000.00	\$180,000.00
Category Amount:						\$180,000.00	\$180,000.00
Project Total Amount:						\$242,150.00	\$480,674.55