

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0024

Pay Period: 12/20/2019

to 01/31/2020

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 820 **Days**
Percent Time: 87.14

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 \$4,198,387.06
Percent Complete 66.50%

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	\$4,152,509.10	17.02%	\$370,836.20
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: 0024

Pay Period: 12/20/2019
to 01/31/2020

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	\$851,510.75	\$480,674.55	\$370,836.20
Total Earnings	\$851,510.75	\$480,674.55	\$370,836.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$851,510.75	\$480,674.55	\$370,836.20
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:	\$851,510.75	\$480,674.55	

Total Payable:	\$370,836.20
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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
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to 01/31/2020

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	.298		
				50000.000	.048		
		CSBRG-0007-00(153)			.346	\$2,400.00	\$17,300.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.161		
				1200000.000	.050		
		CSBRG-0007-00(153)			.211	\$60,000.00	\$253,200.00
Category Amount:						\$62,400.00	\$270,500.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0100	163-0232	TEMPORARY GRASSING	AC	5.000	2.127		
				500.000	.300		
					2.427	\$150.00	\$1,213.50
0105	163-0240	MULCH	TN	80.000	7.260		
				155.000	2.306		
					9.566	\$357.43	\$1,482.73
0120	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		400.000	.000		
				4.000	221.250		
					221.250	\$885.00	\$885.00
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,500.000	.000		
				0.750	225.000		
					225.000	\$168.75	\$168.75
0140	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		200.000	.000		
				1.750	295.000		
					295.000	\$516.25	\$516.25
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	3.000		
				1500.000	1.000		
					4.000	\$1,500.00	\$6,000.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000	3,182.250		
				4.000	202.500		
					3,384.750	\$810.00	\$13,539.00
Category Amount:						\$4,387.43	\$23,805.23
Category Number: 0020 PERMANENT EROSION CONTROL							
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000	.375		
				650.000	.075		
					.450	\$48.75	\$292.50
Category Amount:						\$48.75	\$292.50
Category Number: 0050 BRIDGES							
0260	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	214.000	.000		
				48.000	116.667		
					116.667	\$5,600.02	\$5,600.02
0305	520-0589	H-PILE POINTS, HP 14 X 89	EA	9.000	.000		
				200.000	8.000		
					8.000	\$1,600.00	\$1,600.00
0310	520-0597	H-PILE POINTS, HP 14 X 117	EA	10.000	.000		
				200.000	9.000		
					9.000	\$1,800.00	\$1,800.00
0335	523-1100	DYNAMIC PILE TEST	EA	4.000	.000		
				12500.000	2.000		
					2.000	\$25,000.00	\$25,000.00
0340	525-1000	COFFERDAM	EA	2.000	.000		
				100000.000	1.500		
					1.500	\$150,000.00	\$150,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2020

User: 01022951

Department of Transportation

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Category Number: 0050 BRIDGES							
0345	540-1101	REMOVAL OF EXISTING BR, STA NO - 18+50 (153)	LS	1.000 300000.000	.600 .400 1.000	\$120,000.00	\$300,000.00
Category Amount:						\$304,000.02	\$484,000.02
Project Total Amount:						\$370,836.20	\$851,510.75