

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0025

Pay Period: 02/01/2020

to 02/28/2020

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 848 **Days**
Percent Time: 90.12

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 \$3,665,133.20
Percent Complete 70.75%

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	\$3,619,255.24	27.67%	\$533,253.86
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: 0025

Pay Period: 02/01/2020

to 02/28/2020

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	\$1,384,764.61	\$851,510.75	\$533,253.86
Total Earnings	\$1,384,764.61	\$851,510.75	\$533,253.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,384,764.61	\$851,510.75	\$533,253.86
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:	\$1,384,764.61	\$851,510.75	

Total Payable:	\$533,253.86
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Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0025

Pay Period: 02/01/2020

to 02/28/2020

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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Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0025

Pay Period: 02/01/2020

to 02/28/2020

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 50000.000	.346 .074 .420	\$3,700.00	\$21,000.00
		CSBRG-0007-00(153)					
Category Amount:						\$3,700.00	\$21,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0105	163-0240	MULCH	TN	80.000 155.000	9.566 .600 10.166	\$93.00	\$1,575.73
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
Category Amount:						\$2,093.00	\$10,575.73
Category Number: 0020 PERMANENT EROSION CONTROL							
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000 650.000	.450 .030 .480	\$19.50	\$312.00
Category Amount:						\$19.50	\$312.00
Category Number: 0050 BRIDGES							
0260	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	214.000 48.000	116.667 97.778 214.445	\$4,693.34	\$10,293.36
0280	500-3002	CLASS AA CONCRETE	CY	214.000 1200.000	.000 98.000 98.000	\$117,600.00	\$117,600.00

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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: 0050 BRIDGES							
0285	500-3700	SEAL CONC	CY	86.000 900.000	.000 40.000 40.000	\$36,000.00	\$36,000.00
0295	511-1000	BAR REINF STEEL	LB	37,977.000 0.900	.000 16,784.000 16,784.000	\$15,105.60	\$15,105.60
0315	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,400.000 90.000	.000 1,976.160 1,976.160	\$177,854.40	\$177,854.40
0320	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	960.000 110.000	.000 1,273.750 1,273.750	\$140,112.50	\$140,112.50
0335	523-1100	DYNAMIC PILE TEST	EA	4.000 12500.000	2.000 2.000 4.000	\$25,000.00	\$50,000.00
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000 84.000	.000 124.444 124.444	\$10,453.30	\$10,453.30
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000 5.000	.000 124.444 124.444	\$622.22	\$622.22
Category Amount:						\$527,441.36	\$558,041.38
Project Total Amount:						\$533,253.86	\$1,384,764.61