

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0026

Pay Period: 02/29/2020

to 03/31/2020

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 880 **Days**
Percent Time: 93.52

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 \$3,457,022.96
Percent Complete 72.42%

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	\$3,410,908.91	31.84%	\$208,346.33
0007154	\$7,528,414.84	\$7,468,304.68	\$46,114.05	99.39%	\$-236.09

Chief Engineer

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Estimate Number: 0026

Pay Period: 02/29/2020

to 03/31/2020

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	\$1,593,110.94	\$1,384,764.61	\$208,346.33
Total Earnings	\$1,593,110.94	\$1,384,764.61	\$208,346.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,593,110.94	\$1,384,764.61	\$208,346.33
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:	\$1,593,110.94	\$1,384,764.61	

Total Payable:	\$208,346.33
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Contract ID: B1CBA1701340-1

Estimate Number: 0026

Pay Period: 02/29/2020

to 03/31/2020

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,985,840.62	\$5,986,029.49	(\$188.87)
Non-Participating	\$1,496,460.17	\$1,496,507.39	(\$47.22)
Total Earnings	\$7,482,300.79	\$7,482,536.88	(\$236.09)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,482,300.79	\$7,482,536.88	(\$236.09)
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:	\$7,482,300.79	\$7,482,536.88	

Total Payable: (\$236.09)

Estimate Summary By Project

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Estimate Number: 0026

Pay Period: 02/29/2020

to 03/31/2020

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 50000.000	.420 .107 .527	\$5,350.00	\$26,350.00
		CSBRG-0007-00(153)					
Category Amount:						\$5,350.00	\$26,350.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0105	163-0240	MULCH	TN	80.000 155.000	10.166 .854 11.020	\$132.37	\$1,708.10
0160	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	5.000 1.000 6.000	\$1,500.00	\$9,000.00
Category Amount:						\$2,132.37	\$12,708.10
Category Number: 0020 PERMANENT EROSION CONTROL							
0180	700-6910	PERMANENT GRASSING	AC	5.000 1000.000	.000 .196 .196	\$196.00	\$196.00
Category Amount:						\$196.00	\$196.00
Category Number: 0050 BRIDGES							
0280	500-3002	CLASS AA CONCRETE	CY	214.000 1200.000	98.000 63.690 161.690	\$76,428.00	\$194,028.00
0285	500-3700	SEAL CONC	CY	86.000 900.000	40.000 40.000 80.000	\$36,000.00	\$72,000.00

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Category Number: 0050 BRIDGES							
0295	511-1000	BAR REINF STEEL	LB	37,977.000 0.900	16,784.000 11,880.000 28,664.000	\$10,692.00	\$25,797.60
0320	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	960.000 110.000	1,273.750 430.520 1,704.270	\$47,357.20	\$187,469.70
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000 84.000	124.444 339.222 463.666	\$28,494.65	\$38,947.94
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000 5.000	124.444 339.222 463.666	\$1,696.11	\$2,318.33
Category Amount:						\$200,667.96	\$520,561.57
Project Total Amount:						\$208,346.33	\$1,593,110.94

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2020

User: 01022951

Department of Transportation

Page 6 of 6

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Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	25,356.590		
				1.000	-236.090		
		(IN#1)			25,120.500	\$-236.09	\$25,120.50
Category Amount:						\$-236.09	\$25,120.50
Project Total Amount:						(\$236.09)	\$7,482,300.79