

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0028

Pay Period: 05/01/2020

to 05/29/2020

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 939 **Days**
Percent Time: 99.79

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 \$1,873,225.77
Percent Complete 85.05%

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	\$1,827,111.72	63.49%	\$335,274.24
0007154	\$7,528,414.84	\$7,468,304.68	\$46,114.05	99.39%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0028

Pay Period: 05/01/2020

to 05/29/2020

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	\$3,176,908.13	\$2,841,633.89	\$335,274.24
Total Earnings	\$3,176,908.13	\$2,841,633.89	\$335,274.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,176,908.13	\$2,841,633.89	\$335,274.24
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:	\$3,176,908.13	\$2,841,633.89	

Total Payable:	\$335,274.24
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Estimate Summary By Project

Contract ID: B1CBA1701340-1

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Pay Period: 05/01/2020
to 05/29/2020

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	\$5,985,840.62	\$0.00
Non-Participating	\$1,496,460.17	\$1,496,460.17	\$0.00
Total Earnings	\$7,482,300.79	\$7,482,300.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,482,300.79	\$7,482,300.79	\$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:	\$7,482,300.79	\$7,482,300.79	
		Total Payable:	\$0.00

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.568 .250 .818	\$12,500.00	\$40,900.00
		CSBRG-0007-00(153)					
Category Amount:						\$12,500.00	\$40,900.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00
Category Amount:						\$1,500.00	\$12,000.00
Category Number: 0050 BRIDGES							
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1000000.000	.290 .265 .555	\$265,000.00	\$555,000.00
		1 (153)					
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 100000.000	.300 .300 .600	\$30,000.00	\$60,000.00
		1 (153)					
0350	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 100000.000	.000 .100 .100	\$10,000.00	\$10,000.00
		1(153)					
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000 84.000	1,180.406 193.741 1,374.147	\$16,274.24	\$115,428.35
Category Amount:						\$321,274.24	\$740,428.35
Project Total Amount:						\$335,274.24	\$3,176,908.13