

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0029

Pay Period: 05/30/2020

to 06/30/2020

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 Days

Elapsed Calender Days: 971 Days

Percent Time: 103.19

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

ALBANY GA 31703-0157

Date Work Began: 01/09/2018

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

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 \$1,276,537.22

Percent Complete 90.10%

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	\$1,230,423.17	75.41%	\$596,688.55
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: 0029

Pay Period: 05/30/2020

to 06/30/2020

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	\$3,809,326.68	\$3,176,908.13	\$632,418.55
Total Earnings	\$3,809,326.68	\$3,176,908.13	\$632,418.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,809,326.68	\$3,176,908.13	\$632,418.55
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	(\$35,730.00)	\$0.00	(\$35,730.00)
Total:	\$3,773,596.68	\$3,176,908.13	

Total Payable:	\$596,688.55
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Contract ID: B1CBA1701340-1

Estimate Number: 0029

Pay Period: 05/30/2020

to 06/30/2020

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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Contract ID: B1CBA1701340-1

Estimate Number: 0029

Pay Period: 05/30/2020

to 06/30/2020

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	.818 .067 .885	\$3,350.00	\$44,250.00
		CSBRG-0007-00(153)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1200000.000	.211 .050 .261	\$60,000.00	\$313,200.00
		CSBRG-0007-00(153)					
0040	433-1000	REINF CONC APPROACH SLAB	SY	243.340 167.000	.000 121.630 121.630	\$20,312.21	\$20,312.21
0050	500-3101	CLASS A CONCRETE	CY	.680 1500.000	.000 .340 .340	\$510.00	\$510.00
0070	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	250.000 40.000	.000 63.500 63.500	\$2,540.00	\$2,540.00

Category Amount: \$86,712.21 \$380,812.21

Category Number: 0030 TEMPORARY EROSION CONTROL

0105	163-0240	MULCH	TN	80.000 155.000	11.020 2.600 13.620	\$403.00	\$2,111.10
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,500.000 0.750	225.000 75.000 300.000	\$56.25	\$225.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	8.000 1.000 9.000	\$1,500.00	\$13,500.00

Category Amount: \$1,959.25 \$15,836.10

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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: 0020 PERMANENT EROSION CONTROL							
0180	700-6910	PERMANENT GRASSING	AC	5.000 1000.000	.196 .461 .657	\$461.00	\$657.00
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000 650.000	.480 .625 1.105	\$406.25	\$718.25
Category Amount:						\$867.25	\$1,375.25
Category Number: 0050 BRIDGES							
0235	500-2100	CONCRETE BARRIER	LF	840.000 60.000	.000 840.000 840.000	\$50,400.00	\$50,400.00
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1 (153)	LS	1.000 1000000.000	.555 .445 1.000	\$445,000.00	\$1,000,000.00
0300	511-3000	SUPERSTR REINF STEEL, BR NO - 1 (153)	LS	1.000 100000.000	.600 .400 1.000	\$40,000.00	\$100,000.00
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000 5.000	1,078.184 295.968 1,374.152	\$1,479.84	\$6,870.76
Category Amount:						\$536,879.84	\$1,157,270.76
Category Number: 0010 ROADWAY							
0457	668-1100	CATCH BASIN, GP 1 CATCH BASIN, GP 1	EA	.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
Category Amount:						\$6,000.00	\$6,000.00
Project Total Amount:						\$632,418.55	\$3,809,326.68