

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0030

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 Days
Elapsed Calender Days: 1002 Days
Percent Time: 106.48

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 \$574,233.57
Percent Complete 96.00%

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	\$528,413.52	89.44%	\$702,009.65
0007154	\$7,528,414.84	\$7,468,304.68	\$45,820.05	99.39%	\$294.00

Chief Engineer

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Estimate Number: 0030

Pay Period: 07/01/2020

to 07/31/2020

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	\$4,548,257.33	\$3,809,326.68	\$738,930.65
Total Earnings	\$4,548,257.33	\$3,809,326.68	\$738,930.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,548,257.33	\$3,809,326.68	\$738,930.65
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	(\$72,651.00)	(\$35,730.00)	(\$36,921.00)
Total:	\$4,475,606.33	\$3,773,596.68	

Total Payable:	\$702,009.65
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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	\$5,986,075.82	\$5,985,840.62	\$235.20
Non-Participating	\$1,496,518.97	\$1,496,460.17	\$58.80
Total Earnings	\$7,482,594.79	\$7,482,300.79	\$294.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,482,594.79	\$7,482,300.79	\$294.00
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:	\$7,482,594.79	\$7,482,300.79	

Total Payable:	\$294.00
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to 07/31/2020

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	.885 .115 1.000	\$5,750.00	\$50,000.00
		CSBRG-0007-00(153)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 1200000.000	.261 .489 .750	\$586,800.00	\$900,000.00
		CSBRG-0007-00(153)					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,518.920 18.000	.000 2,271.364 2,271.364	\$40,884.55	\$40,884.55
0040	433-1000	REINF CONC APPROACH SLAB	SY	243.340 167.000	121.630 121.690 243.320	\$20,322.23	\$40,634.44
0045	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0050	500-3101	CLASS A CONCRETE	CY	.680 1500.000	.340 .340 .680	\$510.00	\$1,020.00
0070	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	250.000 40.000	63.500 73.000 136.500	\$2,920.00	\$5,460.00
Category Amount:						\$661,586.78	\$1,042,398.99
Category Number: 0030 TEMPORARY EROSION CONTROL							
0105	163-0240	MULCH	TN	80.000 155.000	13.620 5.125 18.745	\$794.38	\$2,905.48

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Category Number: 0030 TEMPORARY EROSION CONTROL							
0115	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		400.000 22.000	24.000 231.750 255.750	\$5,098.50	\$5,626.50
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	9.000 1.000 10.000	\$1,500.00	\$15,000.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000 4.000	3,384.750 75.000 3,459.750	\$300.00	\$13,839.00
Category Amount:						\$7,692.88	\$37,370.98
Category Number: 0020 PERMANENT EROSION CONTROL							
0180	700-6910	PERMANENT GRASSING	AC	5.000 1000.000	.657 1.974 2.631	\$1,974.00	\$2,631.00
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000 650.000	1.105 1.675 2.780	\$1,088.75	\$1,807.00
Category Amount:						\$3,062.75	\$4,438.00
Category Number: 0050 BRIDGES							
0265	500-0100	GROOVED CONCRETE	SY	1,515.000 7.000	.000 1,503.431 1,503.431	\$10,524.02	\$10,524.02
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000 84.000	1,374.147 629.935 2,004.082	\$52,914.54	\$168,342.89

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Category Number: 0050 BRIDGES							
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000	1,374.152		
				5.000	629.935		
					2,004.087	\$3,149.68	\$10,020.44
Category Amount:						\$66,588.24	\$188,887.35
Category Number: 0010 ROADWAY							
0457	668-1100	CATCH BASIN, GP 1	EA	.000	2.000		
				3000.000	.000		
		CATCH BASIN, GP 1			2.000	\$0.00	\$6,000.00
Category Amount:						\$0.00	\$6,000.00
Project Total Amount:						\$738,930.65	\$4,548,257.33

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01022951

Department of Transportation

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0271	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,560.000	444.165		
				4.000	73.500		
					517.665	\$294.00	\$2,070.66
Category Amount:						\$294.00	\$2,070.66
Project Total Amount:						\$294.00	\$7,482,594.79