

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0032

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

Time Allowed: 941 **Days**
Elapsed Calender Days: 1063 **Days**
Percent Time: 112.96

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 \$12,774,000.77
Original Contract Amount \$12,461,160.28
Funds Available \$277,847.51
Percent Complete 98.96%

Counties:

Baker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007153	\$5,233,975.97	\$4,992,855.60	\$220,417.50	95.79%	\$358,752.50
0007154	\$7,540,024.80	\$7,468,304.68	\$57,430.01	99.24%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0032

Pay Period: 09/01/2020

to 09/30/2020

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	\$5,158,860.47	\$4,764,377.97	\$394,482.50
Total Earnings	\$5,158,860.47	\$4,764,377.97	\$394,482.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,158,860.47	\$4,764,377.97	\$394,482.50
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	(\$145,302.00)	(\$109,572.00)	(\$35,730.00)
Total:	\$5,013,558.47	\$4,654,805.97	

Total Payable: \$358,752.50

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0032

Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0007154 SR 216 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,986,075.82	\$5,986,075.82	\$0.00
Non-Participating	\$1,496,518.97	\$1,496,518.97	\$0.00
Total Earnings	\$7,482,594.79	\$7,482,594.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,482,594.79	\$7,482,594.79	\$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:	\$7,482,594.79	\$7,482,594.79	

Total Payable:	\$0.00
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Contract ID: B1CBA1701340-1

Estimate Number: 0032

Pay Period: 09/01/2020
to 09/30/2020

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							
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 115000.000	.600 .400 1.000	\$46,000.00	\$115,000.00
0010	210-0100	GRADING COMPLETE - CSBRG-0007-00(153)	LS	1.000 1200000.000	.750 .250 1.000	\$300,000.00	\$1,200,000.00
Category Amount:						\$346,000.00	\$1,315,000.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0105	163-0240	MULCH	TN	80.000 155.000	21.008 .420 21.428	\$65.10	\$3,321.34
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,500.000 0.750	400.000 150.000 550.000	\$112.50	\$412.50
0165	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	11.000 1.000 12.000	\$1,500.00	\$18,000.00
Category Amount:						\$1,677.60	\$21,733.84
Category Number: 0020 PERMANENT EROSION CONTROL							
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000 650.000	3.280 .720 4.000	\$468.00	\$2,600.00
0195	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000 3.000	.000 70.000 70.000	\$210.00	\$210.00

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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							
0234	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
Category Amount:						\$2,678.00	\$4,810.00
Category Number: 0050 BRIDGES							
0305	520-0589	H-PILE POINTS, HP 14 X 89	EA	9.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00
0310	520-0597	H-PILE POINTS, HP 14 X 117	EA	10.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
0315	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,400.000 90.000	1,976.160 251.420 2,227.580	\$22,627.80	\$200,482.20
0320	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	960.000 110.000	1,704.270 191.810 1,896.080	\$21,099.10	\$208,568.80
Category Amount:						\$44,126.90	\$412,851.00
Category Number: 0010 ROADWAY							
0457	668-1100	CATCH BASIN, GP 1	EA	.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
Category Amount:						\$0.00	\$6,000.00
Project Total Amount:						\$394,482.50	\$5,158,860.47