

Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0033

Pay Period: 10/01/2020

to 10/31/2020

**Contract Location:**

3 BRIDGES & APPROACHES ON SR200&SR 216 OVER ICHA

**Time Allowed:** 1020 Days

**Elapsed Calender Days:** 1043 Days

**Percent Time:** 102.25

**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:** 09/10/2020

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/18/2020

**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** \$151,740.79

**Percent Complete** 99.03%

**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	\$94,310.78	98.20%	\$126,106.72
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: 0033

Pay Period: 10/01/2020

to 10/31/2020

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	\$5,167,058.19	\$5,158,860.47	\$8,197.72
<b>Total Earnings</b>	<b>\$5,167,058.19</b>	<b>\$5,158,860.47</b>	<b>\$8,197.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,167,058.19</b>	<b>\$5,158,860.47</b>	<b>\$8,197.72</b>
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	(\$27,393.00)	(\$145,302.00)	\$117,909.00
<b>Total:</b>	<b>\$5,139,665.19</b>	<b>\$5,013,558.47</b>	

**Total Payable: \$126,106.72**

## Estimate Summary By Project

Contract ID: B1CBA1701340-1

Estimate Number: 0033

Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0007154 SR 216 - BRIDGE REPL

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

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

<b>Total Payable:</b>	<b>\$0.00</b>
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to 10/31/2020

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
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0105	163-0240	MULCH	TN	80.000 155.000	21.428 .400 21.828	\$62.00	\$3,383.34
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000 4.000	3,459.750 864.938 4,324.688	\$3,459.75	\$17,298.75
<b>Category Amount:</b>						\$3,521.75	\$20,682.09
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0234	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		4.000 500.000	4.000 4.000 8.000	\$2,000.00	\$4,000.00
<b>Category Amount:</b>						\$2,000.00	\$4,000.00
<b>Category Number: 0050 BRIDGES</b>							
0355	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,470.000 84.000	2,004.082 30.067 2,034.149	\$2,525.63	\$170,868.52
0360	603-7000	PLASTIC FILTER FABRIC	SY	1,470.000 5.000	2,004.087 30.067 2,034.154	\$150.34	\$10,170.77
<b>Category Amount:</b>						\$2,675.97	\$181,039.29
<b>Category Number: 0010 ROADWAY</b>							
0457	668-1100	CATCH BASIN, GP 1  CATCH BASIN, GP 1	EA	.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
<b>Category Amount:</b>						\$0.00	\$6,000.00
<b>Project Total Amount:</b>						\$8,197.72	\$5,167,058.19