

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0006

Pay Period: 05/15/2019

to 05/31/2019

Contract Location:

0.947 MI CONST.BRG @ SR 158 OVER SATILLA RIVER TO FL

Time Allowed: 887 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 21.08

District: 5

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 11/21/2018
Date Notice to Proceed: 11/26/2018
Date Work Began: 01/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,355,615.08
Original Contract Amount \$9,297,855.25
Funds Available \$7,903,810.73
Percent Complete 9.87%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011688	\$9,355,615.08	\$9,297,855.25	\$7,903,810.73	15.52%	\$840,975.21

Chief Engineer

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Project Number: 0011688 SR 158 - BRIDGE REPL

Federal State Project Number: 0011688

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$923,233.60	\$472,698.00	\$450,535.60
Total Earnings	\$923,233.60	\$472,698.00	\$450,535.60
Stockpiled Materials	\$528,570.75	\$138,131.14	\$390,439.61
Gross Earnings	\$1,451,804.35	\$610,829.14	\$840,975.21
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:	\$1,451,804.35	\$610,829.14	

Total Payable:	\$840,975.21
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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: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.294 .021 .315	\$1,260.00	\$18,900.00
		0011688					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 -5000.000	.000 1.000 1.000	\$-5,000.00	(\$5,000.00)
		Change Order #02 Price Reduction					
0011	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000 -5000.000	.000 1.000 1.000	\$-5,000.00	(\$5,000.00)
		Change Order #02 Price Reduction					
Category Amount:						\$-8,740.00	\$8,900.00
Category Number: 0070 BRIDGES							
0130	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 400000.000	.000 .400 .400	\$160,000.00	\$160,000.00
		322+75					
0135	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.000 .750 .750	\$112,500.00	\$112,500.00
		335+62					
0140	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.000 .750 .750	\$112,500.00	\$112,500.00
		346+57					
Category Amount:						\$385,000.00	\$385,000.00
Category Number: 0040 ROADWAY							
0215	163-0240	MULCH	TN	256.000 100.000	.000 111.160 111.160	\$11,116.00	\$11,116.00
0225	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 1000.000	.000 1.500 1.500	\$1,500.00	\$1,500.00

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Category Number: 0040 ROADWAY							
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		11.000 550.000	.000 8.250 8.250	\$4,537.50	\$4,537.50
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,185.000 1.000	.000 505.000 505.000	\$505.00	\$505.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
0365	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1000.000	.000 1.500 1.500	\$1,500.00	\$1,500.00

Category Amount: \$20,658.50 \$25,158.50

Category Number: 0070 BRIDGES							
0425	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,478.000 200.000	.000 .000 .000	\$0.00	\$0.00
0430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1	LF	1,788.000 300.000	.000 .000 .000	\$0.00	\$0.00
0455	523-1100	DYNAMIC PILE TEST	EA	9.000 10000.000	.000 3.000 3.000	\$30,000.00	\$30,000.00
0515	520-2216	PILING, PSC, 16 IN SQ	LF	685.000 70.000	.000 144.530 144.530	\$10,117.10	\$10,117.10

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2019

User: 01026491

Department of Transportation

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Category Number: 0070 BRIDGES							
0585	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000 4500.000	.000 3.000 3.000	\$13,500.00	\$13,500.00
Category Amount:						\$53,617.10	\$53,617.10
Project Total Amount:						\$450,535.60	\$923,233.60