Estimate Summary By Project

Contract ID: B3CBA1801558-0 **Estimate Number:** 0007 **Pay Period:** 06/01/2019 **to** 06/30/2019

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 217 **Days**
Percent Time: 24.46

District: 5 **Area:** 02

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

ALBANY GA 31703-0157
Phone: (229)435-0786

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

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 $7,677,270.13
Percent Complete 12.29%

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	$7,677,270.13	17.94%	$226,540.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801558-0 **Estimate Number:** 0007 **Pay Period:** 06/01/2019 **to** 06/30/2019

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	$1,149,774.20	$923,233.60	$226,540.60
Total Earnings	**$1,149,774.20**	**$923,233.60**	**$226,540.60**
Stockpiled Materials	$528,570.75	$528,570.75	$0.00
Gross Earnings	**$1,678,344.95**	**$1,451,804.35**	**$226,540.60**
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:	**$1,678,344.95**	**$1,451,804.35**	

Total Payable: **$226,540.60**

Estimate Summary By Project

Contract ID: B3CBA1801558-0 **Estimate Number:** 0007 **Pay Period:** 06/01/2019 to 06/30/2019

Project Number 0011688

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	.315		
				60000.000	.090		
					.405	$5,400.00	$24,300.00
		0011688					
					Category Amount:	$5,400.00	$24,300.00
Category Number:		0070 BRIDGES					
0130	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.400		
				400000.000	.200		
					.600	$80,000.00	$240,000.00
		322+75					
					Category Amount:	$80,000.00	$240,000.00
Category Number:		0040 ROADWAY					
0265	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				550.000	1.000		
					1.000	$550.00	$550.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000	4.000		
				1500.000	1.000		
					5.000	$1,500.00	$7,500.00
					Category Amount:	$2,050.00	$8,050.00
Category Number:		0070 BRIDGES					
0515	520-2216	PILING, PSC, 16 IN SQ	LF	685.000	144.530		
				70.000	488.280		
					632.810	$34,179.60	$44,296.70
0520	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000	.000		
				4500.000	2.000		
					2.000	$9,000.00	$9,000.00
0580	520-2216	PILING, PSC, 16 IN SQ	LF	895.000	.000		
				70.000	227.300		
					227.300	$15,911.00	$15,911.00
					Category Amount:	$59,090.60	$69,207.70

Estimate Summary By Project

Contract ID: B3CBA1801558-0 **Estimate Number:** 0007 **Pay Period:** 06/01/2019 to 06/30/2019

Project Number 0011688

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:	0060	BRIDGE NO 1 (ALT 2) - SEAL CONCRETE					
0655	525-1000	COFFERDAM	EA	4.000 35000.000	.000 2.000 2.000	$70,000.00	$70,000.00
0665	523-1100	DYNAMIC PILE TEST	EA	1.000 10000.000	.000 1.000 1.000	$10,000.00	$10,000.00
					Category Amount:	$80,000.00	$80,000.00
					Project Total Amount:	$226,540.60	$1,149,774.20