

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0008

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 27.96

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 \$7,130,507.03

Percent Complete 17.33%

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	\$7,130,507.03	23.78%	\$546,763.10

Chief Engineer

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to 07/31/2019

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	\$1,620,937.57	\$1,149,774.20	\$471,163.37
Total Earnings	\$1,620,937.57	\$1,149,774.20	\$471,163.37
Stockpiled Materials	\$604,170.48	\$528,570.75	\$75,599.73
Gross Earnings	\$2,225,108.05	\$1,678,344.95	\$546,763.10
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:	\$2,225,108.05	\$1,678,344.95	

Total Payable:	\$546,763.10
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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	.405 .024 .429	\$1,440.00	\$25,740.00
		0011688					
Category Amount:						\$1,440.00	\$25,740.00
Category Number: 0070 BRIDGES							
0130	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 400000.000	.600 .300 .900	\$120,000.00	\$360,000.00
		322+75					
0135	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.750 .150 .900	\$22,500.00	\$135,000.00
		335+62					
0140	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.750 .150 .900	\$22,500.00	\$135,000.00
		346+57					
Category Amount:						\$165,000.00	\$630,000.00
Category Number: 0040 ROADWAY							
0245	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	110.000 25.000	.000 11.000 11.000	\$275.00	\$275.00
0250	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	5.000 1.000 6.000	\$1,500.00	\$9,000.00

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Category Number: 0040 ROADWAY							
0360	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
Category Amount:						\$2,025.00	\$9,525.00
Category Number: 0070 BRIDGES							
0395	207-0203	FOUND BKFILL MATL, TP II	CY	39.000 135.000	.000 17.024 17.024	\$2,298.24	\$2,298.24
0500	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	734.000 175.000	.000 .000 .000	\$0.00	\$0.00
0535	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,690.000 50.000	.000 558.778 558.778	\$27,938.90	\$27,938.90
0540	603-7000	PLASTIC FILTER FABRIC	SY	1,690.000 2.000	.000 558.778 558.778	\$1,117.56	\$1,117.56
0560	500-3101	CLASS A CONCRETE	CY	56.000 900.000	.000 14.500 14.500	\$13,050.00	\$13,050.00
0570	511-1000	BAR REINF STEEL	LB	6,931.000 1.000	.000 1,832.000 1,832.000	\$1,832.00	\$1,832.00
0600	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,270.000 50.000	.000 563.333 563.333	\$28,166.65	\$28,166.65

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Category Number: 0070 BRIDGES							
0605	603-7000	PLASTIC FILTER FABRIC	SY	2,270.000	.000		
				2.000	563.333		
					563.333	\$1,126.67	\$1,126.67
Category Amount:						\$75,530.02	\$75,530.02
Category Number: 0060 BRIDGE NO 1 (ALT 2) - SEAL CONCRETE							
0620	500-3002	CLASS AA CONCRETE	CY	599.000	.000		
				850.000	57.781		
					57.781	\$49,113.85	\$49,113.85
0630	511-1000	BAR REINF STEEL	LB	82,180.000	.000		
				1.000	5,169.000		
					5,169.000	\$5,169.00	\$5,169.00
0635	520-2220	PILING, PSC, 20 IN SQ	LF	2,120.000	.000		
				75.000	1,285.140		
					1,285.140	\$96,385.50	\$96,385.50
0640	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000	.000		
				6500.000	1.000		
					1.000	\$6,500.00	\$6,500.00
0655	525-1000	COFFERDAM	EA	4.000	2.000		
				35000.000	2.000		
					4.000	\$70,000.00	\$140,000.00
Category Amount:						\$227,168.35	\$297,168.35
Project Total Amount:						\$471,163.37	\$1,620,937.57