

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0009

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 31.45

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 \$6,416,754.80
Percent Complete 24.95%

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	\$6,416,754.80	31.41%	\$713,752.23

Chief Engineer

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to 08/31/2019

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	\$2,334,689.80	\$1,620,937.57	\$713,752.23
Total Earnings	\$2,334,689.80	\$1,620,937.57	\$713,752.23
Stockpiled Materials	\$604,170.48	\$604,170.48	\$0.00
Gross Earnings	\$2,938,860.28	\$2,225,108.05	\$713,752.23
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:	\$2,938,860.28	\$2,225,108.05	

Total Payable:	\$713,752.23
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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	.429 .059 .488	\$3,540.00	\$29,280.00
		0011688					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.315 .250 .565	\$250,000.00	\$565,000.00
		0011688					
Category Amount:						\$253,540.00	\$594,280.00
Category Number: 0070 BRIDGES							
0130	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 400000.000	.900 .100 1.000	\$40,000.00	\$400,000.00
		322+75					
0135	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.900 .100 1.000	\$15,000.00	\$150,000.00
		335+62					
0140	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.900 .100 1.000	\$15,000.00	\$150,000.00
		346+57					
Category Amount:						\$70,000.00	\$700,000.00
Category Number: 0040 ROADWAY							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	6.000 1.000 7.000	\$1,500.00	\$10,500.00
Category Amount:						\$1,500.00	\$10,500.00
Category Number: 0070 BRIDGES							
0395	207-0203	FOUND BKFILL MATL, TP II	CY	39.000 135.000	17.024 25.458 42.482	\$3,436.83	\$5,735.07

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Category Number: 0070 BRIDGES							
0495	500-3101	CLASS A CONCRETE	CY	49.000 900.000	.000 60.500 60.500	\$54,450.00	\$54,450.00
0505	511-1000	BAR REINF STEEL	LB	6,086.000 1.000	.000 4,132.000 4,132.000	\$4,132.00	\$4,132.00
0570	511-1000	BAR REINF STEEL	LB	6,931.000 1.000	1,832.000 3,267.000 5,099.000	\$3,267.00	\$5,099.00
0580	520-2216	PILING, PSC, 16 IN SQ	LF	895.000 70.000	227.300 1,997.420 2,224.720	\$139,819.40	\$155,730.40

Category Amount: \$205,105.23 \$225,146.47

Category Number: 0060 BRIDGE NO 1 (ALT 2) - SEAL CONCRETE							
0620	500-3002	CLASS AA CONCRETE	CY	599.000 850.000	57.781 159.028 216.809	\$135,173.80	\$184,287.65
0630	511-1000	BAR REINF STEEL	LB	82,180.000 1.000	5,169.000 13,502.200 18,671.200	\$13,502.20	\$18,671.20
0635	520-2220	PILING, PSC, 20 IN SQ	LF	2,120.000 75.000	1,285.140 419.080 1,704.220	\$31,431.00	\$127,816.50

Category Amount: \$180,107.00 \$330,775.35

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2019

User: 01026491

Department of Transportation

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Category Number: 0040 ROADWAY							
0660	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 17500.000	.100 .200 .300	\$3,500.00	\$5,250.00
Category Amount:						\$3,500.00	\$5,250.00
Project Total Amount:						\$713,752.23	\$2,334,689.80