

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0010

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 309 **Days**
Percent Time: 34.84

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 \$5,813,307.69
Percent Complete 32.13%

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 | \$5,813,307.69 | 37.86% | \$603,447.11 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0010

Pay Period: 09/01/2019

to 09/30/2019

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 | \$3,006,176.67 | \$2,334,689.80 | \$671,486.87 |
| Total Earnings | \$3,006,176.67 | \$2,334,689.80 | \$671,486.87 |
| Stockpiled Materials | \$536,130.72 | \$604,170.48 | (\$68,039.76) |
| Gross Earnings | \$3,542,307.39 | \$2,938,860.28 | \$603,447.11 |
| 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: | \$3,542,307.39 | \$2,938,860.28 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$603,447.11 |
|-----------------------|---------------------|

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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 60000.000 | .488 .076 .564 | \$4,560.00 | \$33,840.00 |
| | | 0011688 | | | | | |
| 0024 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 98.000 110.000 | .000 10.227 10.227 | \$1,124.97 | \$1,124.97 |
| 0270 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 25.000 1500.000 | 7.000 1.000 8.000 | \$1,500.00 | \$12,000.00 |

Category Amount: \$7,184.97 \$46,964.97

| | | | | | | | |
|--------------------------------------|----------|--------------------------------------------|----|---------------------|-----------------------------------|--------------|--------------|
| Category Number: 0070 BRIDGES | | | | | | | |
| 0470 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 2,387.000 50.000 | .000 1,884.850 1,884.850 | \$94,242.50 | \$94,242.50 |
| 0500 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - 2 | LF | 734.000 175.000 | .000 733.750 733.750 | \$128,406.25 | \$128,406.25 |
| 0515 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 685.000 70.000 | 632.810 1,814.960 2,447.770 | \$127,047.20 | \$171,343.90 |
| 0565 | 507-8900 | PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 3 | LF | 780.000 90.000 | .000 780.000 780.000 | \$70,200.00 | \$70,200.00 |

Category Amount: \$419,895.95 \$464,192.65

| | | | | | | | |
|------------------------------------------------------------------|----------|-------------------|----|--------------------|-------------------------------|--------------|--------------|
| Category Number: 0060 BRIDGE NO 1 (ALT 2) - SEAL CONCRETE | | | | | | | |
| 0620 | 500-3002 | CLASS AA CONCRETE | CY | 599.000 850.000 | 216.809 230.727 447.536 | \$196,117.95 | \$380,405.60 |

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: 01026491

Department of Transportation

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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: 0060 BRIDGE NO 1 (ALT 2) - SEAL CONCRETE | | | | | | | |
| 0630 | 511-1000 | BAR REINF STEEL | LB | 82,180.000 | 18,671.200 | | |
| | | | | 1.000 | 48,288.000 | | |
| | | | | | 66,959.200 | \$48,288.00 | \$66,959.20 |
| Category Amount: | | | | | | \$244,405.95 | \$447,364.80 |
| Project Total Amount: | | | | | | \$671,486.87 | \$3,006,176.67 |