

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0011

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 340 **Days**
Percent Time: 38.33

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 \$5,316,156.56
Percent Complete 42.53%

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	\$5,316,156.56	43.18%	\$497,151.13

Chief Engineer

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to 10/31/2019

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	\$3,979,019.17	\$3,006,176.67	\$972,842.50
Total Earnings	\$3,979,019.17	\$3,006,176.67	\$972,842.50
Stockpiled Materials	\$60,439.35	\$536,130.72	(\$475,691.37)
Gross Earnings	\$4,039,458.52	\$3,542,307.39	\$497,151.13
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:	\$4,039,458.52	\$3,542,307.39	

Total Payable: \$497,151.13

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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	.564 .065 .629	\$3,900.00	\$37,740.00
		0011688					
0210	163-0232	TEMPORARY GRASSING	AC	16.000 1000.000	.000 2.098 2.098	\$2,098.00	\$2,098.00
0215	163-0240	MULCH	TN	256.000 100.000	111.160 5.430 116.590	\$543.00	\$11,659.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	8.000 1.000 9.000	\$1,500.00	\$13,500.00
0295	700-8000	FERTILIZER MIXED GRADE	TN	3.500 900.000	.000 .420 .420	\$378.00	\$378.00

Category Amount: \$8,419.00 \$65,375.00

Category Number: 0070 BRIDGES							
0410	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1150000.000	.000 .009 .009	\$10,350.00	\$10,350.00
		1					
0425	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,478.000 200.000	.000 1,478.400 1,478.400	\$295,680.00	\$295,680.00
		1					
0430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	1,788.000 300.000	.000 1,787.550 1,787.550	\$536,265.00	\$536,265.00
		1					

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Category Number: 0070 BRIDGES							
0485	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300000.000	.000 .025 .025	\$7,500.00	\$7,500.00
		2					
0550	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300000.000	.000 .130 .130	\$39,000.00	\$39,000.00
		3					
0575	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70000.000	.000 .030 .030	\$2,100.00	\$2,100.00
		3					
Category Amount:						\$890,895.00	\$890,895.00
Category Number: 0060 BRIDGE NO 1 (ALT 2) - SEAL CONCRETE							
0620	500-3002	CLASS AA CONCRETE	CY	599.000 850.000	447.536 72.340 519.876	\$61,489.00	\$441,894.60
0630	511-1000	BAR REINF STEEL	LB	82,180.000 1.000	66,959.200 12,039.500 78,998.700	\$12,039.50	\$78,998.70
Category Amount:						\$73,528.50	\$520,893.30
Project Total Amount:						\$972,842.50	\$3,979,019.17