

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0012

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 370 **Days**
Percent Time: 41.71

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 \$9,326,370.08
Original Contract Amount \$9,297,855.25
Funds Available \$4,968,439.46
Percent Complete 46.08%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011688	\$9,326,370.08	\$9,297,855.25	\$4,968,439.46	46.73%	\$318,472.10

Chief Engineer

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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	\$4,297,491.27	\$3,979,019.17	\$318,472.10
Total Earnings	\$4,297,491.27	\$3,979,019.17	\$318,472.10
Stockpiled Materials	\$60,439.35	\$60,439.35	\$0.00
Gross Earnings	\$4,357,930.62	\$4,039,458.52	\$318,472.10
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:	\$4,357,930.62	\$4,039,458.52	

Total Payable:	\$318,472.10
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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	.629 .054 .683	\$3,240.00	\$40,980.00
		0011688					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.565 .125 .690	\$125,000.00	\$690,000.00
		0011688					
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,185.000 1.000	505.000 305.000 810.000	\$305.00	\$810.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	9.000 1.000 10.000	\$1,500.00	\$15,000.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,368.000 4.000	9,096.000 356.775 9,452.775	\$1,427.10	\$37,811.10

Category Amount: \$131,472.10 \$784,601.10

Category Number: 0070 BRIDGES							
0410	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1150000.000	.009 .049 .058	\$56,350.00	\$66,700.00
		1					
0440	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 300000.000	.000 .008 .008	\$2,400.00	\$2,400.00
		1					
0550	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300000.000	.130 .305 .435	\$91,500.00	\$130,500.00
		3					

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Category Number: 0070 BRIDGES							
0575	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70000.000	.030 .450 .480	\$31,500.00	\$33,600.00
		3					
Category Amount:						\$181,750.00	\$233,200.00
Category Number: 0040 ROADWAY							
0660	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 17500.000	.300 .300 .600	\$5,250.00	\$10,500.00
Category Amount:						\$5,250.00	\$10,500.00
Project Total Amount:						\$318,472.10	\$4,297,491.27