

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0013

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 401 **Days**
Percent Time: 45.21

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 \$4,134,554.46
Percent Complete 55.02%

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	\$4,134,554.46	55.67%	\$833,885.00

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	\$5,131,376.27	\$4,297,491.27	\$833,885.00
Total Earnings	\$5,131,376.27	\$4,297,491.27	\$833,885.00
Stockpiled Materials	\$60,439.35	\$60,439.35	\$0.00
Gross Earnings	\$5,191,815.62	\$4,357,930.62	\$833,885.00
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:	\$5,191,815.62	\$4,357,930.62	

Total Payable:	\$833,885.00
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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	.683 .034 .717	\$2,040.00	\$43,020.00
		0011688					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.690 .125 .815	\$125,000.00	\$815,000.00
		0011688					
0210	163-0232	TEMPORARY GRASSING	AC	16.000 1000.000	2.098 1.277 3.375	\$1,277.00	\$3,375.00
0215	163-0240	MULCH	TN	256.000 100.000	116.590 3.052 119.642	\$305.20	\$11,964.20
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,185.000 1.000	810.000 135.000 945.000	\$135.00	\$945.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	10.000 1.000 11.000	\$1,500.00	\$16,500.00
0295	700-8000	FERTILIZER MIXED GRADE	TN	3.500 900.000	.420 .100 .520	\$90.00	\$468.00

Category Amount: \$130,347.20 \$891,272.20

Category Number: 0070 BRIDGES

0400	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	336.000 40.000	.000 336.578 336.578	\$13,463.12	\$13,463.12
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Category Number: 0070 BRIDGES							
0410	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1150000.000	.058 .213 .271	\$244,950.00	\$311,650.00
0440	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 300000.000	.008 .240 .248	\$72,000.00	\$74,400.00
0455	523-1100	DYNAMIC PILE TEST	EA	9.000 10000.000	3.000 6.000 9.000	\$60,000.00	\$90,000.00
0535	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,690.000 50.000	558.778 709.167 1,267.945	\$35,458.35	\$63,397.25
0540	603-7000	PLASTIC FILTER FABRIC	SY	1,690.000 2.000	558.778 709.167 1,267.945	\$1,418.33	\$2,535.89
0550	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3	LS	1.000 300000.000	.435 .450 .885	\$135,000.00	\$265,500.00
0575	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 70000.000	.480 .510 .990	\$35,700.00	\$69,300.00
0600	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,270.000 50.000	563.333 1,332.750 1,896.083	\$66,637.50	\$94,804.15

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Category Number: 0070 BRIDGES							
0605	603-7000	PLASTIC FILTER FABRIC	SY	2,270.000	563.333		
				2.000	1,332.750		
					1,896.083	\$2,665.50	\$3,792.17
Category Amount:						\$667,292.80	\$988,842.58
Category Number: 0060 BRIDGE NO 1 (ALT 2) - SEAL CONCRETE							
0621	004-0022	EXTRA WORK -	LS	.000	.000		
				29245.000	1.000		
					1.000	\$29,245.00	\$29,245.00
		LS PAY ITEM FOR VALUE ENGINEERING TOTAL V.E. = \$58,490.00					
0650	520-5000	PILOT HOLES	LF	1,045.000	.000		
				125.000	56.000		
					56.000	\$7,000.00	\$7,000.00
Category Amount:						\$36,245.00	\$36,245.00
Project Total Amount:						\$833,885.00	\$5,131,376.27