

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0014

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 48.70

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 \$3,634,633.01
Percent Complete 60.38%

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	\$3,634,633.01	61.03%	\$499,921.45

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	\$5,631,297.72	\$5,131,376.27	\$499,921.45
Total Earnings	\$5,631,297.72	\$5,131,376.27	\$499,921.45
Stockpiled Materials	\$60,439.35	\$60,439.35	\$0.00
Gross Earnings	\$5,691,737.07	\$5,191,815.62	\$499,921.45
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:	\$5,691,737.07	\$5,191,815.62	

Total Payable:	\$499,921.45
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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	.717 .090 .807	\$5,400.00	\$48,420.00
		0011688					
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		851.000 200.000	.000 425.000 425.000	\$85,000.00	\$85,000.00
0095	441-0301	CONC SPILLWAY, TP 1	EA	12.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0115	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	765.000 40.000	.000 67.000 67.000	\$2,680.00	\$2,680.00
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,185.000 1.000	945.000 45.000 990.000	\$45.00	\$990.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	11.000 1.000 12.000	\$1,500.00	\$18,000.00
Category Amount:						\$99,625.00	\$160,090.00

Category Number: 0070 BRIDGES							
0410	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1150000.000	.271 .222 .493	\$255,300.00	\$566,950.00
		1					
0440	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 300000.000	.248 .288 .536	\$86,400.00	\$160,800.00
		1					

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Category Number: 0070 BRIDGES							
0485	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 300000.000	.025 .025 .050	\$7,500.00	\$15,000.00
0510	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 60000.000	.000 .100 .100	\$6,000.00	\$6,000.00
0550	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 3	LS	1.000 300000.000	.885 .045 .930	\$13,500.00	\$279,000.00
0560	500-3101	CLASS A CONCRETE	CY	56.000 900.000	14.500 .340 14.840	\$306.00	\$13,356.00
Category Amount:						\$369,006.00	\$1,041,106.00
Category Number: 0040 ROADWAY							
0660	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 17500.000	.600 .150 .750	\$2,625.00	\$13,125.00
Category Amount:						\$2,625.00	\$13,125.00
Category Number: 0070 BRIDGES							
516	520-2216	PILING, PSC, 16 IN SQ PILE CUTOFF, 16IN SQ	LF	.000 52.500	.000 400.755 400.755	\$21,039.64	\$21,039.64
636	520-2220	PILING, PSC, 20 IN SQ PILE CUTOFF, 20IN SQ	LF	.000 56.250	.000 135.570 135.570	\$7,625.81	\$7,625.81
Category Amount:						\$28,665.45	\$28,665.45
Project Total Amount:						\$499,921.45	\$5,631,297.72