

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0015

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 887 **Days**  
**Elapsed Calender Days:** 461 **Days**  
**Percent Time:** 51.97

**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** \$2,763,702.71  
**Percent Complete** 69.72%

**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	\$2,763,702.71	70.37%	\$870,930.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0015

Pay Period: 02/01/2020

to 02/29/2020

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	\$6,502,228.02	\$5,631,297.72	\$870,930.30
<b>Total Earnings</b>	<b>\$6,502,228.02</b>	<b>\$5,631,297.72</b>	<b>\$870,930.30</b>
Stockpiled Materials	\$60,439.35	\$60,439.35	\$0.00
<b>Gross Earnings</b>	<b>\$6,562,667.37</b>	<b>\$5,691,737.07</b>	<b>\$870,930.30</b>
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
<b>Total:</b>	<b>\$6,562,667.37</b>	<b>\$5,691,737.07</b>	

<b>Total Payable:</b>	<b>\$870,930.30</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0015

Pay Period: 02/01/2020

to 02/29/2020

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
<b>Category Number: 0040 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.807 .053 .860	\$3,180.00	\$51,600.00
		0011688					
0095	441-0301	CONC SPILLWAY, TP 1	EA	12.000 2500.000	2.000 3.000 5.000	\$7,500.00	\$12,500.00
0115	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	765.000 40.000	67.000 207.000 274.000	\$8,280.00	\$10,960.00
0265	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 550.000	1.000 1.000 2.000	\$550.00	\$1,100.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	12.000 1.000 13.000	\$1,500.00	\$19,500.00

**Category Amount:** \$21,010.00 \$95,660.00

<b>Category Number: 0070 BRIDGES</b>							
0410	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1150000.000	.493 .316 .809	\$363,400.00	\$930,350.00
		1					
0440	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 300000.000	.536 .432 .968	\$129,600.00	\$290,400.00
		1					
0485	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300000.000	.050 .870 .920	\$261,000.00	\$276,000.00
		2					

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0015

Pay Period: 02/01/2020

to 02/29/2020

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
<b>Category Number: 0070 BRIDGES</b>							
0505	511-1000	BAR REINF STEEL	LB	6,086.000 1.000	4,132.000 1,954.000 6,086.000	\$1,954.00	\$6,086.00
0510	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 60000.000	.100 .850 .950	\$51,000.00	\$57,000.00
0560	500-3101	CLASS A CONCRETE	CY	56.000 900.000	14.840 41.020 55.860	\$36,918.00	\$50,274.00
0570	511-1000	BAR REINF STEEL	LB	6,931.000 1.000	5,099.000 1,832.000 6,931.000	\$1,832.00	\$6,931.00

**Category Amount:** \$845,704.00 \$1,617,041.00

**Category Number: 0060 BRIDGE NO 1 (ALT 2) - SEAL CONCRETE**

0630	511-1000	BAR REINF STEEL	LB	82,180.000 1.000	78,998.700 3,181.300 82,180.000	\$3,181.30	\$82,180.00
0631	511-1000	BAR REINF STEEL	LB	.000 1.000	.000 160.000 160.000	\$160.00	\$160.00

**Category Amount:** \$3,341.30 \$82,340.00

**Category Number: 0040 ROADWAY**

0660	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 17500.000	.750 .050 .800	\$875.00	\$14,000.00
------	----------	-----------------------------------	----	--------------------	----------------------	----------	-------------

**Category Amount:** \$875.00 \$14,000.00

**Project Total Amount:** \$870,930.30 \$6,502,228.02