

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0016

Pay Period: 03/01/2020

to 04/02/2020

**Contract Location:**

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

**Time Allowed:** 887 **Days**  
**Elapsed Calender Days:** 494 **Days**  
**Percent Time:** 55.69

**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** \$2,601,268.16  
**Percent Complete** 71.46%

**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	\$2,601,268.16	72.11%	\$162,434.55

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2020

to 04/02/2020

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	\$6,664,662.57	\$6,502,228.02	\$162,434.55
<b>Total Earnings</b>	<b>\$6,664,662.57</b>	<b>\$6,502,228.02</b>	<b>\$162,434.55</b>
Stockpiled Materials	\$60,439.35	\$60,439.35	\$0.00
<b>Gross Earnings</b>	<b>\$6,725,101.92</b>	<b>\$6,562,667.37</b>	<b>\$162,434.55</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>\$6,725,101.92</b>	<b>\$6,562,667.37</b>	

<b>Total Payable:</b>	<b>\$162,434.55</b>
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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	.860 .094 .954	\$5,640.00	\$57,240.00
		0011688					
0024	207-0203	FOUND BKFILL MATL, TP II	CY	98.000 110.000	10.227 2.430 12.657	\$267.30	\$1,392.27
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		851.000 200.000	425.000 425.000 850.000	\$85,000.00	\$170,000.00
0115	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	765.000 40.000	274.000 43.000 317.000	\$1,720.00	\$12,680.00
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,185.000 1.000	990.000 875.750 1,865.750	\$875.75	\$1,865.75
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	13.000 1.000 14.000	\$1,500.00	\$21,000.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,368.000 4.000	9,452.775 700.250 10,153.025	\$2,801.00	\$40,612.10
0350	668-2100	DROP INLET, GP 1	EA	8.000 4000.000	.000 3.500 3.500	\$14,000.00	\$14,000.00

**Category Amount:** \$111,804.05 \$318,790.12

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<b>Category Number: 0070 BRIDGES</b>							
0475	603-7000	PLASTIC FILTER FABRIC	SY	2,387.000	.000		
				2.000	1,884.848		
					1,884.848	\$3,769.70	\$3,769.70
<b>Category Number: 0060 BRIDGE NO 1 (ALT 2) - SEAL CONCRETE</b>							
0560	500-3101	CLASS A CONCRETE	CY	56.000	55.860		
				900.000	.006		
					55.866	\$5.40	\$50,279.40
<b>Category Amount:</b>						\$3,775.10	\$54,049.10
<b>Category Amount:</b>						\$46,855.40	\$488,750.00
<b>Project Total Amount:</b>						\$162,434.55	\$6,664,662.57