

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0017

Pay Period: 04/03/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 522 **Days**
Percent Time: 58.85

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 \$2,145,334.60
Percent Complete 76.48%

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	\$2,145,334.60	77.00%	\$455,933.56

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	\$7,132,596.13	\$6,664,662.57	\$467,933.56
Total Earnings	\$7,132,596.13	\$6,664,662.57	\$467,933.56
Stockpiled Materials	\$60,439.35	\$60,439.35	\$0.00
Gross Earnings	\$7,193,035.48	\$6,725,101.92	\$467,933.56
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	(\$12,000.00)	\$0.00	(\$12,000.00)
Total:	\$7,181,035.48	\$6,725,101.92	

Total Payable:	\$455,933.56
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.815 .060 .875	\$60,000.00	\$875,000.00
		0011688					
0024	207-0203	FOUND BKFILL MATL, TP II	CY	98.000 110.000	12.657 .347 13.004	\$38.17	\$1,430.44
0095	441-0301	CONC SPILLWAY, TP 1	EA	12.000 2500.000	5.000 7.000 12.000	\$17,500.00	\$30,000.00
0115	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	765.000 40.000	317.000 473.680 790.680	\$18,947.20	\$31,627.20
0120	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	127.000 65.000	.000 60.194 60.194	\$3,912.61	\$3,912.61
0125	603-7000	PLASTIC FILTER FABRIC	SY	127.000 3.000	.000 60.194 60.194	\$180.58	\$180.58
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	14.000 1.000 15.000	\$1,500.00	\$22,500.00
0345	550-4418	FLARED END SECTION, 18 IN, SLOPE DRAIN	EA	6.000 300.000	.000 7.000 7.000	\$2,100.00	\$2,100.00

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Category Number: 0040 ROADWAY							
0350	668-2100	DROP INLET, GP 1	EA	8.000 4000.000	3.500 2.420 5.920	\$9,680.00	\$23,680.00
Category Amount:						\$113,858.56	\$990,430.83
Category Number: 0070 BRIDGES							
0410	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1150000.000	.809 .166 .975	\$190,900.00	\$1,121,250.00
0415	500-2100	CONCRETE BARRIER	LF	1,308.000 75.000	.000 1,308.000 1,308.000	\$98,100.00	\$98,100.00
0485	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 300000.000	.920 .055 .975	\$16,500.00	\$292,500.00
0490	500-2100	CONCRETE BARRIER	LF	288.000 75.000	.000 288.000 288.000	\$21,600.00	\$21,600.00
0495	500-3101	CLASS A CONCRETE	CY	49.000 900.000	60.500 .000 60.500	\$0.00	\$54,450.00
0510	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 60000.000	.950 .050 1.000	\$3,000.00	\$60,000.00
0555	500-2100	CONCRETE BARRIER	LF	308.000 75.000	.000 308.000 308.000	\$23,100.00	\$23,100.00
Category Amount:						\$353,200.00	\$1,671,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2020

User: 01026491

Department of Transportation

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Category Number: 0040 ROADWAY							
0660	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 17500.000	.800 .050 .850	\$875.00	\$14,875.00
Category Amount:						\$875.00	\$14,875.00
Project Total Amount:						\$467,933.56	\$7,132,596.13