Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA1801558-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2020 **to** 05/31/2020

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 553 **Days**
Percent Time: 62.34

District: 5 **Area:** 02

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

ALBANY GA 31703-0157
Phone: (229)435-0786

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

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 $2,035,093.54
Percent Complete 77.99%

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	$2,035,093.54	78.18%	$110,241.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801558-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2020 **to** 05/31/2020

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	$7,273,837.19	$7,132,596.13	$141,241.06
Total Earnings	**$7,273,837.19**	**$7,132,596.13**	**$141,241.06**
Stockpiled Materials	$60,439.35	$60,439.35	$0.00
Gross Earnings	**$7,334,276.54**	**$7,193,035.48**	**$141,241.06**
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	($43,000.00)	($12,000.00)	($31,000.00)
Total:	**$7,291,276.54**	**$7,181,035.48**	
		Total Payable:	**$110,241.06**

Estimate Summary By Project

Contract ID: B3CBA1801558-0 **Estimate Number:** 0018 **Pay Period:** 05/01/2020 to 05/31/2020

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
Category Number:		0040 ROADWAY					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.875		
				1000000.000	.050		
					.925	$50,000.00	$925,000.00
		0011688					
0115	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	765.000	790.680		
				40.000	-14.790		
					775.890	$-591.60	$31,035.60
0215	163-0240	MULCH	TN	256.000	119.642		
				100.000	6.750		
					126.392	$675.00	$12,639.20
0240	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	7,185.000	1,865.750		
				1.000	1,052.000		
					2,917.750	$1,052.00	$2,917.75
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000	15.000		
				1500.000	1.000		
					16.000	$1,500.00	$24,000.00
0315	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	1,684.000	.000		
				14.000	775.833		
					775.833	$10,861.66	$10,861.66
0330	441-3999	CONCRETE V GUTTER	LF	4,569.000	.000		
				32.000	207.000		
					207.000	$6,624.00	$6,624.00
0350	668-2100	DROP INLET, GP 1	EA	8.000	5.920		
				4000.000	3.080		
					9.000	$12,320.00	$36,000.00
					Category Amount:	$82,441.06	$1,049,078.21

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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
Category Number:	0070 BRIDGES						
0410	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.975		
				1150000.000	.020		
					.995	$23,000.00	$1,144,250.00
		1					
0440	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.968		
				300000.000	.032		
					1.000	$9,600.00	$300,000.00
		1					
0485	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.975		
				300000.000	.020		
					.995	$6,000.00	$298,500.00
		2					
0550	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.930		
				300000.000	.065		
					.995	$19,500.00	$298,500.00
		3					
0575	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.990		
				70000.000	.010		
					1.000	$700.00	$70,000.00
		3					
					Category Amount:	$58,800.00	$2,111,250.00
					Project Total Amount:	$141,241.06	$7,273,837.19