

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0019

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 583 **Days**
Percent Time: 65.73

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 \$1,793,466.99
Percent Complete 80.90%

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	\$1,793,466.99	80.77%	\$241,626.55

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	\$7,545,463.74	\$7,273,837.19	\$271,626.55
Total Earnings	\$7,545,463.74	\$7,273,837.19	\$271,626.55
Stockpiled Materials	\$60,439.35	\$60,439.35	\$0.00
Gross Earnings	\$7,605,903.09	\$7,334,276.54	\$271,626.55
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	(\$73,000.00)	(\$43,000.00)	(\$30,000.00)
Total:	\$7,532,903.09	\$7,291,276.54	

Total Payable:	\$241,626.55
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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	.925 .050 .975	\$50,000.00	\$975,000.00
		0011688					
0075	641-1100	GUARDRAIL, TP T	LF	252.000 85.000	.000 83.500 83.500	\$7,097.50	\$7,097.50
0080	641-1200	GUARDRAIL, TP W	LF	4,585.000 25.000	.000 1,197.400 1,197.400	\$29,935.00	\$29,935.00
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	6.000 2800.000	.000 1.000 1.000	\$2,800.00	\$2,800.00
0215	163-0240	MULCH	TN	256.000 100.000	126.392 4.500 130.892	\$450.00	\$13,089.20
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	16.000 1.000 17.000	\$1,500.00	\$25,500.00
0315	310-5040	GR AGGR BASE CRS, 4 INCH, INCL MATL	SY	1,684.000 14.000	775.833 980.529 1,756.362	\$13,727.41	\$24,589.07

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Category Number: 0040 ROADWAY							
0330	441-3999	CONCRETE V GUTTER	LF	4,569.000	207.000		
				32.000	4,350.520		
					4,557.520	\$139,216.64	\$145,840.64
Category Amount:						\$246,126.55	\$1,225,251.41
Category Number: 0060 BRIDGE NO 1 (ALT 2) - SEAL CONCRETE							
0620	500-3002	CLASS AA CONCRETE	CY	599.000	575.000		
				850.000	30.000		
					605.000	\$25,500.00	\$514,250.00
Category Amount:						\$25,500.00	\$514,250.00
Project Total Amount:						\$271,626.55	\$7,545,463.74