

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0020

Pay Period: 07/01/2020

to 07/31/2020

**Contract Location:**

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

**Time Allowed:** 887 **Days**  
**Elapsed Calender Days:** 614 **Days**  
**Percent Time:** 69.22

**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** \$655,078.87

**Percent Complete** 93.31%

**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	\$655,078.87	92.98%	\$1,138,388.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0020

Pay Period: 07/01/2020

to 07/31/2020

Project Number: 0011688 SR 158 - BRIDGE REPL

Federal State Project Number: 0011688

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,702,851.86	\$7,545,463.74	\$1,157,388.12
<b>Total Earnings</b>	<b>\$8,702,851.86</b>	<b>\$7,545,463.74</b>	<b>\$1,157,388.12</b>
Stockpiled Materials	\$60,439.35	\$60,439.35	\$0.00
<b>Gross Earnings</b>	<b>\$8,763,291.21</b>	<b>\$7,605,903.09</b>	<b>\$1,157,388.12</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	(\$92,000.00)	(\$73,000.00)	(\$19,000.00)
<b>Total:</b>	<b>\$8,671,291.21</b>	<b>\$7,532,903.09</b>	

<b>Total Payable:</b>	<b>\$1,138,388.12</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0020

Pay Period: 07/01/2020

to 07/31/2020

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
<b>Category Number:</b> 0040 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.975 .015 .990	\$15,000.00	\$990,000.00
		0011688					
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,189.000 140.000	.000 1,405.010 1,405.010	\$196,701.40	\$196,701.40
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,497.000 125.000	.000 1,485.140 1,485.140	\$185,642.50	\$185,642.50
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,419.000 135.000	.000 1,522.739 1,522.739	\$205,569.77	\$205,569.77
0075	641-1100	GUARDRAIL, TP T	LF	252.000 85.000	83.500 164.950 248.450	\$14,020.75	\$21,118.25
0080	641-1200	GUARDRAIL, TP W	LF	4,585.000 25.000	1,197.400 3,130.500 4,327.900	\$78,262.50	\$108,197.50
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 1400.000	1.000 7.000 8.000	\$9,800.00	\$11,200.00
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		6.000 2800.000	1.000 5.000 6.000	\$14,000.00	\$16,800.00
0105	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	180.000 60.000	.000 185.000 185.000	\$11,100.00	\$11,100.00

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0020

Pay Period: 07/01/2020

to 07/31/2020

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
<b>Category Number: 0040 ROADWAY</b>							
0110	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 900.000	.000 4.000 4.000	\$3,600.00	\$3,600.00
0160	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		56.000 20.000	.000 55.999 55.999	\$1,119.98	\$1,119.98
0170	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		54.000 22.000	.000 54.000 54.000	\$1,188.00	\$1,188.00
0175	636-2070	GALV STEEL POSTS, TP 7	LF	135.000 8.000	.000 155.650 155.650	\$1,245.20	\$1,245.20
0195	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 16.000	.000 200.000 200.000	\$3,200.00	\$3,200.00
0200	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,940.000 9.000	.000 960.000 960.000	\$8,640.00	\$8,640.00
0205	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,940.000 9.000	.000 960.000 960.000	\$8,640.00	\$8,640.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	17.000 1.000 18.000	\$1,500.00	\$27,000.00

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0020

Pay Period: 07/01/2020  
to 07/31/2020

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
<b>Category Number: 0040 ROADWAY</b>							
0320	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	443.000 23.000	.000 3,006.541 3,006.541	\$69,150.44	\$69,150.44
<b>Category Amount:</b>						\$828,380.54	\$1,870,113.04
<b>Category Number: 0010 ALT 1 - GRADED AGGR BASE CRS</b>							
0325	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	9,920.000 35.000	.000 7,509.444 7,509.444	\$262,830.54	\$262,830.54
<b>Category Amount:</b>						\$262,830.54	\$262,830.54
<b>Category Number: 0040 ROADWAY</b>							
0350	668-2100	DROP INLET, GP 1	EA	8.000 4000.000	9.000 -1.000 8.000	\$-4,000.00	\$32,000.00
<b>Category Amount:</b>						\$-4,000.00	\$32,000.00
<b>Category Number: 0070 BRIDGES</b>							
0470	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,387.000 50.000	1,884.850 502.150 2,387.000	\$25,107.50	\$119,350.00
0475	603-7000	PLASTIC FILTER FABRIC	SY	2,387.000 2.000	1,884.848 502.000 2,386.848	\$1,004.00	\$4,773.70
0535	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,690.000 50.000	1,267.945 422.055 1,690.000	\$21,102.75	\$84,500.00
0540	603-7000	PLASTIC FILTER FABRIC	SY	1,690.000 2.000	1,267.945 422.055 1,690.000	\$844.11	\$3,380.00

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0020

Pay Period: 07/01/2020  
to 07/31/2020

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
<b>Category Number: 0070 BRIDGES</b>							
0600	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,270.000 50.000	1,896.083 373.917 2,270.000	\$18,695.85	\$113,500.00
0605	603-7000	PLASTIC FILTER FABRIC	SY	2,270.000 2.000	1,896.083 373.917 2,270.000	\$747.83	\$4,540.00
<b>Category Amount:</b>						\$67,502.04	\$330,043.70
<b>Category Number: 0040 ROADWAY</b>							
0615	636-5020	DELINEATOR, TP 2	EA	36.000 50.000	.000 36.000 36.000	\$1,800.00	\$1,800.00
0660	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 17500.000	.850 .050 .900	\$875.00	\$15,750.00
<b>Category Amount:</b>						\$2,675.00	\$17,550.00
<b>Project Total Amount:</b>						\$1,157,388.12	\$8,702,851.86