

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0022

Pay Period: 09/04/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 706 **Days**
Percent Time: 79.59

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 \$546,154.75
Percent Complete 95.13%

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	\$546,154.75	94.14%	\$10,337.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0022

Pay Period: 09/04/2020

to 10/31/2020

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	\$8,872,215.33	\$8,801,438.93	\$70,776.40
Total Earnings	\$8,872,215.33	\$8,801,438.93	\$70,776.40
Stockpiled Materials	\$0.00	\$60,439.35	(\$60,439.35)
Gross Earnings	\$8,872,215.33	\$8,861,878.28	\$10,337.05
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)	(\$92,000.00)	\$0.00
Total:	\$8,780,215.33	\$8,769,878.28	

Total Payable: \$10,337.05

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0022

Pay Period: 09/04/2020

to 10/31/2020

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.954 .046 1.000	\$2,760.00	\$60,000.00
		0011688					
0080	641-1200	GUARDRAIL, TP W	LF	4,585.000 25.000	4,327.900 397.000 4,724.900	\$9,925.00	\$118,122.50
0185	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,060.000 0.750	.000 7,198.000 7,198.000	\$5,398.50	\$5,398.50
0190	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,060.000 0.750	.000 7,198.000 7,198.000	\$5,398.50	\$5,398.50
0200	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,940.000 9.000	960.000 940.000 1,900.000	\$8,460.00	\$17,100.00
0205	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,940.000 9.000	960.000 940.000 1,900.000	\$8,460.00	\$17,100.00
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 1500.000	19.000 6.000 25.000	\$9,000.00	\$37,500.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,368.000 4.000	10,153.025 923.350 11,076.375	\$3,693.40	\$44,305.50
0285	700-6910	PERMANENT GRASSING	AC	16.000 1100.000	4.860 .335 5.195	\$368.50	\$5,714.50

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0022

Pay Period: 09/04/2020
to 10/31/2020

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							
0295	700-8000	FERTILIZER MIXED GRADE	TN	3.500 900.000	3.500 .625 4.125	\$562.50	\$3,712.50
Category Amount:						\$54,026.40	\$314,352.00
Category Number: 0070 BRIDGES							
0425	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	1,478.000 200.000	1,478.400 .000 1,478.400	\$0.00	\$295,680.00
0430	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	1,788.000 300.000	1,787.550 .000 1,787.550	\$0.00	\$536,265.00
0500	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	734.000 175.000	733.750 .000 733.750	\$0.00	\$128,406.25
Category Amount:						\$0.00	\$960,351.25
Category Number: 0040 ROADWAY							
0610	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
0660	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 17500.000	.900 .100 1.000	\$1,750.00	\$17,500.00
Category Amount:						\$16,750.00	\$32,500.00
Project Total Amount:						\$70,776.40	\$8,872,215.33