Estimate Summary By Project

Contract ID: B3CBA2002306-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2021 **to** 10/01/2021

Contract Location:
CONSTRUCTION OF A BRIDGE AND APPROACHES ON DAM RD (CR 279) OVER SOWHATCHEE CREEK

Time Allowed: 314 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 90.45

District: 4 **Area:** 03

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 12/22/2020
Date Work Began: 05/10/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $1,146,753.64
Original Contract Amount $1,141,512.46
Funds Available $8,450.81
Percent Complete 99.96%

Counties:
Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016413	$1,146,753.63	$1,141,512.45	$8,450.80	99.26%	$36,453.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002306-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2021 **to** 10/01/2021

Project Number: 0016413 DAMASCUS-HILTON RD (CR 279) - CNST OF A BRII

Federal State Project Number: 0016413

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$1,146,302.83	$1,101,849.49	$44,453.34
Total Earnings	**$1,146,302.83**	**$1,101,849.49**	**$44,453.34**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,146,302.83**	**$1,101,849.49**	**$44,453.34**
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	($8,000.00)	$0.00	($8,000.00)
Total:	**$1,138,302.83**	**$1,101,849.49**	

Total Payable: **$36,453.34**

Estimate Summary By Project

Contract ID: B3CBA2002306-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2021 to 10/01/2021

Project Number 0016413

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:	0100 ROADWAY						
0005	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				175000.000	.050		
					1.000	$8,750.00	$175,000.00
		0016413					
0013	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1600.000	2.000		
					2.000	$3,200.00	$3,200.00
0015	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				2600.000	2.000		
					2.000	$5,200.00	$5,200.00
0020	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				80.000	84.000		
					84.000	$6,720.00	$6,720.00
0025	641-1200	GUARDRAIL, TP W	LF	325.000	.000		
				24.000	325.000		
					325.000	$7,800.00	$7,800.00
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	86.000	101.758		
		BITUM MATL & H LIME		110.000	28.002		
					129.760	$3,080.22	$14,273.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	72.000	72.000		
		L & H LIME		110.000	.000		
					72.000	$.00	$7,920.00
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	137.000	184.500		
				115.000	.000		
					184.500	$.00	$21,217.50
0064	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000	.000		
				10.000	24.000		
					24.000	$240.00	$240.00

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Project Number 0016413

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:		0100 ROADWAY					
0079	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	4.000 .000 4.000	$.00	$11,000.00
0089	500-3101	CLASS A CONCRETE	CY	.500 522.130	.000 .500 .500	$261.07	$261.07
0094	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	215.000 185.000	213.670 .000 213.670	$.00	$39,528.95
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	108.000 110.000	116.180 .000 116.180	$.00	$12,779.80
0154	150-1000	TRAFFIC CONTROL - 0016413	LS	1.000 25000.000	.987 .013 1.000	$325.00	$25,000.00
0199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,525.000 5.000	1,596.000 532.000 2,128.000	$2,660.00	$10,640.00
0204	700-6910	PERMANENT GRASSING	AC	1.000 0.010	.000 1.000 1.000	$.01	$0.01
0239	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	10.500 21.000	.000 10.500 10.500	$220.50	$220.50
0240	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	12.000 23.000	.000 18.250 18.250	$419.75	$419.75

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Project Number 0016413

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:	0100	ROADWAY					
0244	636-2070	GALV STEEL POSTS, TP 7	LF	80.000	.000		
				10.000	94.000		
					94.000	$940.00	$940.00
0278	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	800.000	.000		
				0.450	836.000		
					836.000	$376.20	$376.20
0279	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	800.000	.000		
				0.450	836.000		
					836.000	$376.20	$376.20
					Category Amount:	$40,568.95	$343,113.58
Category Number:	0801	BRIDGE NO. 1 - OVER SOWHATCHEE CREEK					
0290	500-2100	CONCRETE BARRIER	LF	236.000	224.000		
				92.000	12.000		
					236.000	$1,104.00	$21,712.00
0295	500-3101	CLASS A CONCRETE	CY	47.000	42.800		
				2000.000	.000		
					42.800	$.00	$85,600.00
0315	520-2214	PILING, PSC, 14 IN SQ	LF	245.000	216.830		
				90.000	.000		
					216.830	$.00	$19,514.70
0316	520-2214	PILING, PSC, 14 IN SQ	LF	.000	.000		
				67.500	41.191		
					41.191	$2,780.39	$2,780.39
		PILING, PSC, 14 IN SQ, CUTOFF`					
		ITEM ADDED BY CHANGE ORDER					
0320	520-2220	PILING, PSC, 20 IN SQ	LF	305.000	284.330		
				105.000	.000		
					284.330	$.00	$29,854.65
					Category Amount:	$3,884.39	$159,461.74
					Project Total Amount:	$44,453.34	$1,146,302.83

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