

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0001

Pay Period: 08/20/2020

to 11/30/2020

Contract Location:
SR 158 OVER WILLACOOCHEE RIVER

Time Allowed: 438 **Days**
Elapsed Calender Days: 103 **Days**
Percent Time: 23.52

District: 4

Area: 02

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 08/18/2020
Date Notice to Proceed: 08/20/2020
Date Work Began: 11/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

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

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

Current Contract Amount \$3,780,544.20
Original Contract Amount \$3,765,835.23
Funds Available \$3,538,013.85
Percent Complete 6.42%

Counties:
Berrien Coffee Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013711	\$3,780,544.20	\$3,765,835.23	\$3,538,013.85	6.42%	\$242,530.35

Chief Engineer

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to 11/30/2020

Project Number: 0013711 SR 158 - CNST OF A BRIDGE

Federal State Project Number: 0013711

	Total to Date	Prev to Date	This Estimate
Participating	\$194,024.28	\$0.00	\$194,024.28
Non-Participating	\$48,506.07	\$0.00	\$48,506.07
Total Earnings	\$242,530.35	\$0.00	\$242,530.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$242,530.35	\$0.00	\$242,530.35
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	\$0.00	\$0.00	\$0.00
Total:	\$242,530.35	\$0.00	

Total Payable:	\$242,530.35
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Project Number 0013711

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
		0013711					
0010	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.000 .500 .500	\$207,500.00	\$207,500.00
		0013711					
0075	163-0232	TEMPORARY GRASSING	AC	5.000 700.000	.000 2.863 2.863	\$2,004.10	\$2,004.10
0080	163-0240	MULCH	TN	80.000 50.000	.000 18.850 18.850	\$942.50	\$942.50
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 395.000	.000 1.000 1.000	\$395.00	\$395.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,573.000 4.500	.000 2,977.500 2,977.500	\$13,398.75	\$13,398.75
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,961.000 2.000	.000 1,960.000 1,960.000	\$3,920.00	\$3,920.00
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.000 800.000	.000 .600 .600	\$480.00	\$480.00

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Category Number: 0010 ROADWAY							
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		40.000	.000		
				20.000	27.000		
					27.000	\$540.00	\$540.00
0190	170-2000	STAKED SILT RETENTION BARRIER LF	LF	100.000	.000		
				10.000	560.000		
					560.000	\$5,600.00	\$5,600.00
Category Amount:						\$242,530.35	\$242,530.35
Project Total Amount:						\$242,530.35	\$242,530.35