

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0003

Pay Period: 12/22/2020

to 01/31/2021

**Contract Location:**  
SR 158 OVER WILLACOOCHEE RIVER

**Time Allowed:** 438 **Days**  
**Elapsed Calender Days:** 165 **Days**  
**Percent Time:** 37.67

**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** \$2,983,725.48  
**Percent Complete** 21.08%

**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	\$2,983,725.48	21.08%	\$318,329.62

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/22/2020  
to 01/31/2021

Project Number: 0013711 SR 158 - CNST OF A BRIDGE

Federal State Project Number: 0013711

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$637,454.97	\$382,791.28	\$254,663.69
Non-Participating	\$159,363.75	\$95,697.82	\$63,665.93
<b>Total Earnings</b>	<b>\$796,818.72</b>	<b>\$478,489.10</b>	<b>\$318,329.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$796,818.72</b>	<b>\$478,489.10</b>	<b>\$318,329.62</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$796,818.72</b>	<b>\$478,489.10</b>	

<b>Total Payable:</b>	<b>\$318,329.62</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.314 .063 .377	\$1,575.00	\$9,425.00
		0013711					
0080	163-0240	MULCH	TN	80.000 50.000	24.275 2.100 26.375	\$105.00	\$1,318.75
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,787.000 0.010	.000 850.000 850.000	\$8.50	\$8.50
0105	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00

**Category Amount:** \$3,188.50 \$15,252.25

<b>Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER</b>							
0235	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 250000.000	.500 .500 1.000	\$125,000.00	\$250,000.00
		23+55					
0265	500-3002	CLASS AA CONCRETE	CY	194.000 1500.000	.000 33.500 33.500	\$50,250.00	\$50,250.00
0280	511-1000	BAR REINF STEEL	LB	31,467.000 1.100	.000 3,875.000 3,875.000	\$4,262.50	\$4,262.50
0290	520-2216	PILING, PSC, 16 IN SQ	LF	235.000 95.000	.000 234.460 234.460	\$22,273.70	\$22,273.70

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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
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER							
0295	520-2218	PILING, PSC, 18 IN SQ	LF	985.000 98.000	.000 759.972 759.972	\$74,477.26	\$74,477.26
0300	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 6000.000	1.000 1.000 2.000	\$6,000.00	\$12,000.00
0305	520-3218	TEST PILE, PSC, 18 IN SQ	EA	3.000 7500.000	2.000 1.000 3.000	\$7,500.00	\$22,500.00
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	791.000 90.000	.000 116.667 116.667	\$10,500.03	\$10,500.03
0330	603-7000	PLASTIC FILTER FABRIC	SY	791.000 5.000	.000 116.667 116.667	\$583.34	\$583.34
9050	520-2216	PILING, PSC, 16 IN SQ  16" Piling Cut Off 75%	LF	.000 71.250	.000 35.540 35.540	\$2,532.23	\$2,532.23
9060	520-2218	PILING, PSC, 18 IN SQ  18" Piling Cut Off 75%	LF	.000 73.500	.000 160.028 160.028	\$11,762.06	\$11,762.06
<b>Category Amount:</b>						\$315,141.12	\$461,141.12
<b>Project Total Amount:</b>						\$318,329.62	\$796,818.72