

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0004

Pay Period: 02/01/2021

to 03/02/2021

Contract Location:
SR 158 OVER WILLACOOCHEE RIVER

Time Allowed: 438 **Days**
Elapsed Calender Days: 195 **Days**
Percent Time: 44.52

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 \$2,418,540.38
Percent Complete 36.03%

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	\$2,418,540.38	36.03%	\$565,185.10

Chief Engineer

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Project Number: 0013711 SR 158 - CNST OF A BRIDGE

Federal State Project Number: 0013711

	Total to Date	Prev to Date	This Estimate
Participating	\$1,089,603.04	\$637,454.97	\$452,148.07
Non-Participating	\$272,400.78	\$159,363.75	\$113,037.03
Total Earnings	\$1,362,003.82	\$796,818.72	\$565,185.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,362,003.82	\$796,818.72	\$565,185.10
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:	\$1,362,003.82	\$796,818.72	

Total Payable:	\$565,185.10
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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	.377 .084 .461	\$2,100.00	\$11,525.00
		0013711					
0075	163-0232	TEMPORARY GRASSING	AC	5.000 700.000	2.863 .100 2.963	\$70.00	\$2,074.10
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 395.000	1.000 1.000 2.000	\$395.00	\$790.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00

Category Amount: \$4,065.00 \$20,389.10

Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER							
0240	207-0203	FOUND BKFILL MATL, TP II	CY	24.000 125.000	.000 23.969 23.969	\$2,996.13	\$2,996.13
0245	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	157.000 45.000	.000 156.783 156.783	\$7,055.24	\$7,055.24
0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1250000.000	.000 .103 .103	\$128,750.00	\$128,750.00
		1					
0265	500-3002	CLASS AA CONCRETE	CY	194.000 1500.000	33.500 72.350 105.850	\$108,525.00	\$158,775.00

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Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER							
0275	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,711.000 180.000	.000 1,250.000 1,250.000	\$225,000.00	\$225,000.00
0280	511-1000	BAR REINF STEEL	LB	31,467.000 1.100	3,875.000 10,541.000 14,416.000	\$11,595.10	\$15,857.60
0290	520-2216	PILING, PSC, 16 IN SQ	LF	235.000 95.000	234.460 .000 234.460	\$0.00	\$22,273.70
0295	520-2218	PILING, PSC, 18 IN SQ	LF	985.000 98.000	759.972 328.174 1,088.146	\$32,161.05	\$106,638.31
0320	523-1100	DYNAMIC PILE TEST	EA	5.000 12500.000	3.000 2.000 5.000	\$25,000.00	\$62,500.00
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	791.000 90.000	116.667 116.667 233.334	\$10,500.03	\$21,000.06
0330	603-7000	PLASTIC FILTER FABRIC	SY	791.000 5.000	116.667 116.667 233.334	\$583.34	\$1,166.67
9050	520-2216	PILING, PSC, 16 IN SQ 16" Piling Cut Off 75%	LF	.000 71.250	35.540 .000 35.540	\$0.00	\$2,532.23

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2021

User: dvickers

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER							
9060	520-2218	PILING, PSC, 18 IN SQ	LF	.000	160.028		
				73.500	121.826		
		18" Piling Cut Off 75%			281.854	\$8,954.21	\$20,716.27
Category Amount:						\$561,120.10	\$775,261.21
Project Total Amount:						\$565,185.10	\$1,362,003.82