

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0005

Pay Period: 03/03/2021

to 03/31/2021

**Contract Location:** SR 158 OVER WILLACOOCHEE RIVER  
**Time Allowed:** 438 Days  
**Elapsed Calender Days:** 224 Days  
**Percent Time:** 51.14

**District:** 4                      **Area:** 02

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

**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

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

**Current Contract Amount**            \$3,780,544.20            **Counties:**  
**Original Contract Amount**        \$3,765,835.23            Berrien            Coffee            Irwin  
**Funds Available**                      \$1,612,860.97  
**Percent Complete**                      57.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013711	\$3,780,544.20	\$3,765,835.23	\$1,612,860.97	57.34%	\$805,679.41

Chief Engineer

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Pay Period: 03/03/2021

to 03/31/2021

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	\$1,734,146.57	\$1,089,603.04	\$644,543.53
Non-Participating	\$433,536.66	\$272,400.78	\$161,135.88
<b>Total Earnings</b>	<b>\$2,167,683.23</b>	<b>\$1,362,003.82</b>	<b>\$805,679.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,167,683.23</b>	<b>\$1,362,003.82</b>	<b>\$805,679.41</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>\$2,167,683.23</b>	<b>\$1,362,003.82</b>	

<b>Total Payable:</b>	<b>\$805,679.41</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	.461 .149 .610	\$3,725.00	\$15,250.00
		0013711					
0080	163-0240	MULCH	TN	80.000 50.000	26.375 .150 26.525	\$7.50	\$1,326.25
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,787.000 0.010	850.000 781.000 1,631.000	\$7.81	\$16.31
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 395.000	2.000 1.000 3.000	\$395.00	\$1,185.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
0195	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		50.000 10.000	.000 200.000 200.000	\$2,000.00	\$2,000.00

**Category Amount:** \$7,635.31 \$27,277.56

**Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER**

0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1250000.000	.103 .230 .333	\$287,500.00	\$416,250.00
		1					
0265	500-3002	CLASS AA CONCRETE	CY	194.000 1500.000	105.850 88.150 194.000	\$132,225.00	\$291,000.00

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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:</b> 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER							
0270	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		620.000 365.000	.000 620.000 620.000	\$226,300.00	\$226,300.00
		1					
0275	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF	LF	1,711.000 180.000	1,250.000 461.000 1,711.000	\$82,980.00	\$307,980.00
		1					
0280	511-1000	BAR REINF STEEL	LB	31,467.000 1.100	14,416.000 17,051.000 31,467.000	\$18,756.10	\$34,613.70
0285	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 151000.000	.000 .333 .333	\$50,283.00	\$50,283.00
		1					
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	1,088.150 .000 1,088.150	\$0.00	\$106,638.70
9050	520-2216	PILING, PSC, 16 IN SQ	LF	.000 71.250	35.540 .000 35.540	\$0.00	\$2,532.23
		16" Piling Cut Off 75%					
9060	520-2218	PILING, PSC, 18 IN SQ	LF	.000 73.500	281.850 .000 281.850	\$0.00	\$20,715.98
		18" Piling Cut Off 75%					

<b>Category Amount:</b>	\$798,044.10	\$1,478,587.31
<b>Project Total Amount:</b>	\$805,679.41	\$2,167,683.23