

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0006

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:
SR 158 OVER WILLACOOCHEE RIVER

Time Allowed: 438 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 57.99

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 \$1,088,686.47
Percent Complete 71.20%

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 | \$1,088,686.47 | 71.20% | \$524,174.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001046-1

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Pay Period: 04/01/2021
to 04/30/2021

Project Number: 0013711 SR 158 - CNST OF A BRIDGE

Federal State Project Number: 0013711

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,153,486.17 | \$1,734,146.57 | \$419,339.60 |
| Non-Participating | \$538,371.56 | \$433,536.66 | \$104,834.90 |
| Total Earnings | \$2,691,857.73 | \$2,167,683.23 | \$524,174.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,691,857.73 | \$2,167,683.23 | \$524,174.50 |
| 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: | \$2,691,857.73 | \$2,167,683.23 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$524,174.50 |
|-----------------------|---------------------|

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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 | .610 .213 .823 | \$5,325.00 | \$20,575.00 |
| | | 0013711 | | | | | |
| 0080 | 163-0240 | MULCH | TN | 80.000 50.000 | 26.525 .900 27.425 | \$45.00 | \$1,371.25 |
| 0105 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 15.000 1500.000 | 5.000 1.000 6.000 | \$1,500.00 | \$9,000.00 |
| 0110 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 5,573.000 4.500 | 3,052.500 75.000 3,127.500 | \$337.50 | \$14,073.75 |

Category Amount: \$7,207.50 \$45,020.00

| | | | | | | | |
|---|----------|--|----|----------------------|--------------------------------|--------------|--------------|
| Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER | | | | | | | |
| 0255 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 1250000.000 | .333 .333 .666 | \$416,250.00 | \$832,500.00 |
| | | 1 | | | | | |
| 0265 | 500-3002 | CLASS AA CONCRETE | CY | 194.000 1500.000 | 194.000 .000 194.000 | \$0.00 | \$291,000.00 |
| 0270 | 507-9031 | PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF | | 620.000 365.000 | 620.000 .000 620.000 | \$0.00 | \$226,300.00 |
| | | 1 | | | | | |
| 0275 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 1,711.000 180.000 | 1,711.000 .000 1,711.000 | \$0.00 | \$307,980.00 |
| | | 1 | | | | | |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER | | | | | | | |
| 0285 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 151000.000 | .333 .667 1.000 | \$100,717.00 | \$151,000.00 |
| 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 16" Piling Cut Off 75% | LF | .000 71.250 | 35.540 .000 35.540 | \$0.00 | \$2,532.23 |
| 9060 | 520-2218 | PILING, PSC, 18 IN SQ 18" Piling Cut Off 75% | LF | .000 73.500 | 281.850 .000 281.850 | \$0.00 | \$20,715.98 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$516,967.00 | \$1,960,940.61 |
| Project Total Amount: | \$524,174.50 | \$2,691,857.73 |