

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0007

Pay Period: 05/01/2021

to 06/02/2021

**Contract Location:**

SR 158 OVER WILLACOOCHEE RIVER

**Time Allowed:** 438 **Days**  
**Elapsed Calender Days:** 287 **Days**  
**Percent Time:** 65.53

**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** \$620,924.53

**Percent Complete** 83.58%

**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	\$620,924.53	83.58%	\$467,761.94

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	\$2,527,695.72	\$2,153,486.17	\$374,209.55
Non-Participating	\$631,923.95	\$538,371.56	\$93,552.39
<b>Total Earnings</b>	<b>\$3,159,619.67</b>	<b>\$2,691,857.73</b>	<b>\$467,761.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,159,619.67</b>	<b>\$2,691,857.73</b>	<b>\$467,761.94</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>\$3,159,619.67</b>	<b>\$2,691,857.73</b>	

**Total Payable: \$467,761.94**

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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	.823 .139 .962	\$3,475.00	\$24,050.00
		0013711					
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		256.660 171.000	.000 256.667 256.667	\$43,890.06	\$43,890.06
0080	163-0240	MULCH	TN	80.000 50.000	27.425 1.300 28.725	\$65.00	\$1,436.25
0090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,787.000 0.010	1,631.000 1,125.000 2,756.000	\$11.25	\$27.56
0105	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	6.000 1.000 7.000	\$1,500.00	\$10,500.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,573.000 4.500	3,127.500 131.250 3,258.750	\$590.63	\$14,664.38
0195	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	50.000 10.000	200.000 73.000 273.000	\$730.00	\$2,730.00
<b>Category Amount:</b>						\$50,261.94	\$97,298.25
<b>Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER</b>							
0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1250000.000	.666 .334 1.000	\$417,500.00	\$1,250,000.00

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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							
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  1		620.000 365.000	620.000 .000 620.000	\$0.00	\$226,300.00
0275	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - LF  1	LF	1,711.000 180.000	1,711.000 .000 1,711.000	\$0.00	\$307,980.00
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
<b>Category Amount:</b>						\$417,500.00	\$2,227,440.61
<b>Project Total Amount:</b>						\$467,761.94	\$3,159,619.67