

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0008

Pay Period: 06/03/2021

to 06/30/2021

Contract Location:
SR 158 OVER WILLACOOCHEE RIVER

Time Allowed: 438 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 71.92

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 \$185,758.34
Percent Complete 95.09%

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	\$185,758.34	95.09%	\$435,166.19

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	\$2,875,828.68	\$2,527,695.72	\$348,132.96
Non-Participating	\$718,957.18	\$631,923.95	\$87,033.23
Total Earnings	\$3,594,785.86	\$3,159,619.67	\$435,166.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,594,785.86	\$3,159,619.67	\$435,166.19
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:	\$3,594,785.86	\$3,159,619.67	

Total Payable: \$435,166.19

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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	.962 .038 1.000	\$950.00	\$25,000.00
		0013711					
0010	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.500 .400 .900	\$166,000.00	\$373,500.00
		0013711					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,740.000 17.000	.000 2,422.086 2,422.086	\$41,175.46	\$41,175.46
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	256.660 171.000	256.670 .000 256.670	\$.00	\$43,890.57
0045	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2500.000	.000 4.000 4.000	\$10,000.00	\$10,000.00
0050	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	230.000 40.000	.000 168.000 168.000	\$6,720.00	\$6,720.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00
Category Amount:						\$226,345.46	\$512,286.03
Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER							
0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1250000.000	1.000 .000 1.000	\$.00	\$1,250,000.00

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Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER							
0260	500-2100	CONCRETE BARRIER	LF	938.000 92.000	.000 938.000 938.000	\$86,296.00	\$86,296.00
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 - 1	LF	620.000 365.000	620.000 .000 620.000	\$0.00	\$226,300.00
0275	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 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
0325	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	791.000 90.000	233.334 1,289.734 1,523.068	\$116,076.06	\$137,076.12
0330	603-7000	PLASTIC FILTER FABRIC	SY	791.000 5.000	233.334 1,289.734 1,523.068	\$6,448.67	\$7,615.34
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: 07/01/2021

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	281.850		
				73.500	.000		
		18" Piling Cut Off 75%			281.850	\$.00	\$20,715.98

Category Amount:	\$208,820.73	\$2,458,428.07
Project Total Amount:	\$435,166.19	\$3,594,785.86