

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0010

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:
SR 158 OVER WILLACOOCHEE RIVER

Time Allowed: 438 **Days**
Elapsed Calender Days: 377 **Days**
Percent Time: 86.07

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 \$32,156.73
Percent Complete 99.15%

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	\$32,156.73	99.15%	\$1,500.00

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	\$2,998,709.98	\$2,997,509.98	\$1,200.00
Non-Participating	\$749,677.49	\$749,377.49	\$300.00
Total Earnings	\$3,748,387.47	\$3,746,887.47	\$1,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,748,387.47	\$3,746,887.47	\$1,500.00
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:	\$3,748,387.47	\$3,746,887.47	

Total Payable:	\$1,500.00
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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
Category Number: 0010 ROADWAY							
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		204.000 88.450	217.770 .000 217.770	\$0.00	\$19,261.76
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		454.000 83.250	396.190 .000 396.190	\$0.00	\$32,982.82
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		302.000 85.500	295.090 .000 295.090	\$0.00	\$25,230.20
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		256.660 171.000	256.670 .000 256.670	\$0.00	\$43,890.57
0045	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2500.000	4.000 .000 4.000	\$0.00	\$10,000.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	9.000 1.000 10.000	\$1,500.00	\$15,000.00

Category Amount: \$1,500.00 \$146,365.35

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

0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1250000.000	1.000 .000 1.000	\$0.00	\$1,250,000.00
0260	500-2100	CONCRETE BARRIER	LF	938.000 92.000	938.000 .000 938.000	\$0.00	\$86,296.00

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Category Number: 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
Category Amount:						\$0.00	\$2,313,736.61
Project Total Amount:						\$1,500.00	\$3,748,387.47