

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0011

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:**  
SR 158 OVER WILLACOOCHEE RIVER

**Time Allowed:** 438 **Days**  
**Elapsed Calender Days:** 407 **Days**  
**Percent Time:** 92.92

**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**                                      \$716.73  
**Percent Complete**                                      99.98%

**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	\$716.73	99.98%	\$31,440.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0011

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0013711 SR 158 - CNST OF A BRIDGE

Federal State Project Number: 0013711

	Total to Date	Prev to Date	This Estimate
Participating	\$3,023,861.98	\$2,998,709.98	\$25,152.00
Non-Participating	\$755,965.49	\$749,677.49	\$6,288.00
<b>Total Earnings</b>	<b>\$3,779,827.47</b>	<b>\$3,748,387.47</b>	<b>\$31,440.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,779,827.47</b>	<b>\$3,748,387.47</b>	<b>\$31,440.00</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>\$3,779,827.47</b>	<b>\$3,748,387.47</b>	

<b>Total Payable:</b>	<b>\$31,440.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0011

Pay Period: 09/01/2021

to 09/30/2021

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>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.900 .036 .936	\$14,940.00	\$388,440.00
		0013711					
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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	10.000 1.000 11.000	\$1,500.00	\$16,500.00
0215	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.650 .200 .850	\$15,000.00	\$63,750.00

**Category Amount:** \$31,440.00 \$600,055.35

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0011

Pay Period: 09/01/2021

to 09/30/2021

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							
0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 1250000.000	1.000 .000 1.000	\$ .00	\$1,250,000.00
0260	500-2100	CONCRETE BARRIER	LF	938.000 92.000	938.000 .000 938.000	\$ .00	\$86,296.00
0265	500-3002	CLASS AA CONCRETE	CY	194.000 1500.000	194.000 .000 194.000	\$ .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	\$ .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	\$ .00	\$307,980.00
0290	520-2216	PILING, PSC, 16 IN SQ	LF	235.000 95.000	234.460 .000 234.460	\$ .00	\$22,273.70
0295	520-2218	PILING, PSC, 18 IN SQ	LF	985.000 98.000	1,088.150 .000 1,088.150	\$ .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	\$ .00	\$2,532.23

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: dvickers

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0011

Pay Period: 09/01/2021  
to 09/30/2021

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							
9060	520-2218	PILING, PSC, 18 IN SQ	LF	.000	281.850		
				73.500	.000		
		18" Piling Cut Off 75%			281.850	\$0.00	\$20,715.98
<b>Category Amount:</b>						\$0.00	\$2,313,736.61
<b>Project Total Amount:</b>						\$31,440.00	\$3,779,827.47