

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0012

Pay Period: 10/01/2021

to 11/30/2021

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

**Time Allowed:** 438 **Days**  
**Elapsed Calender Days:** 443 **Days**  
**Percent Time:** 101.14

**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:** 11/05/2021  
**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**                      \$3,831,664.20  
**Original Contract Amount**                      \$3,765,835.23  
**Funds Available**                                      \$36,061.73  
**Percent Complete**                                      99.71%

**Counties:**  
Berrien                      Coffee                      Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013711	\$3,831,664.20	\$3,765,835.23	\$36,061.73	99.06%	\$15,775.00

Chief Engineer

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to 11/30/2021

Project Number: 0013711 SR 158 - CNST OF A BRIDGE

Federal State Project Number: 0013711

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,056,445.98	\$3,023,861.98	\$32,584.00
Non-Participating	\$764,111.49	\$755,965.49	\$8,146.00
<b>Total Earnings</b>	<b>\$3,820,557.47</b>	<b>\$3,779,827.47</b>	<b>\$40,730.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,820,557.47</b>	<b>\$3,779,827.47</b>	<b>\$40,730.00</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	(\$23,000.00)	\$0.00	(\$23,000.00)
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	(\$1,955.00)	\$0.00	(\$1,955.00)
<b>Total:</b>	<b>\$3,795,602.47</b>	<b>\$3,779,827.47</b>	

<b>Total Payable:</b>	<b>\$15,775.00</b>
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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> 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 415000.000	.936 .064 1.000	\$26,560.00	\$415,000.00
		0013711					
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
0055	634-1200	RIGHT OF WAY MARKERS	EA	4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	11.000 1.000 12.000	\$1,500.00	\$18,000.00
0125	700-7000	AGRICULTURAL LIME	TN	10.000 300.000	5.000 1.400 6.400	\$420.00	\$1,920.00

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<b>Category Number: 0010 ROADWAY</b>							
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.000 800.000	1.406 .500 1.906	\$400.00	\$1,524.80
0215	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.850 .150 1.000	\$11,250.00	\$75,000.00
<b>Category Amount:</b>						\$40,730.00	\$643,410.15
<b>Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER</b>							
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
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

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2021

User: dvickers

Department of Transportation

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER							
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>						\$0.00	\$2,313,736.61
<b>Project Total Amount:</b>						\$40,730.00	\$3,820,557.47