Estimate Summary By Project

Contract ID: B1CBA2001046-1 **Estimate Number:** 0014 **Pay Period:** 04/01/2022 **to** 08/30/2022

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.
733 LIBERTY EXPRESSWAY SE

ALBANY GA 31703-0157
Phone: (229)435-0786

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$3,835,364.20
Original Contract Amount	$3,765,835.23
Funds Available	$26,867.85
Percent Complete	99.95%

Counties:

Berrien Coffee Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013711	$3,835,364.20	$3,765,835.23	$26,867.85	99.30%	$8,393.88

Chief Engineer

Contract ID: B1CBA2001046-1 **Estimate Number:** 0014 **Pay Period:** 04/01/2022 **to** 08/30/2022

Project Number: 0013711 SR 158 - CNST OF A BRIDGE

Federal State Project Number: 0013711

	Total to Date	Prev to Date	This Estimate
Participating	$3,066,761.08	$3,060,045.98	$6,715.10
Non-Participating	$766,690.27	$765,011.49	$1,678.78
Total Earnings	**$3,833,451.35**	**$3,825,057.47**	**$8,393.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,833,451.35**	**$3,825,057.47**	**$8,393.88**
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)	($23,000.00)	$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	($1,955.00)	($1,955.00)	$0.00
Total:	**$3,808,496.35**	**$3,800,102.47**	

Total Payable: **$8,393.88**

Estimate Summary By Project

Contract ID: B1CBA2001046-1 **Estimate Number:** 0014 **Pay Period:** 04/01/2022 to 08/30/2022

Project Number 0013711

Category Number: 0010 ROADWAY

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
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY BITUM MATL & H LIME	TN	204.000 88.450	217.770 .000 217.770	$.00	$19,261.76
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	454.000 83.250	396.190 .000 396.190	$.00	$32,982.82
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	302.000 85.500	295.090 .000 295.090	$.00	$25,230.20
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	4.000 .000 4.000	$.00	$10,000.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,573.000 4.500	3,371.250 1,123.750 4,495.000	$5,056.88	$20,227.50
0135	700-8100	FERTILIZER NITROGEN CONTENT	LB	250.000 5.000	.000 250.000 250.000	$1,250.00	$1,250.00
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	40.000 20.000	27.000 9.000 36.000	$180.00	$720.00
0211	700-6910	PERMANENT GRASSING Permanent Grassing Item Added by AR	AC	.000 1000.000	.000 1.507 1.507	$1,507.00	$1,507.00

Estimate Summary By Project

Contract ID: B1CBA2001046-1 **Estimate Number:** 0014 **Pay Period:** 04/01/2022 to 08/30/2022

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					
0221	700-8000	FERTILIZER MIXED GRADE	TN	.000	.000		
				800.000	.500		
					.500	$400.00	$400.00
		Fertilizer Mixed Grade					
		Item Added by AR					
					Category Amount:	$8,393.88	$155,469.85
Category Number:	0020	BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER					
0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				1250000.000	.000		
					1.000	$.00	$1,250,000.00
		1					
0260	500-2100	CONCRETE BARRIER	LF	938.000	938.000		
				92.000	.000		
					938.000	$.00	$86,296.00
0265	500-3002	CLASS AA CONCRETE	CY	194.000	194.000		
				1500.000	.000		
					194.000	$.00	$291,000.00
0270	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	620.000	620.000		
				365.000	.000		
					620.000	$.00	$226,300.00
		1					
0275	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,711.000	1,711.000		
				180.000	.000		
					1,711.000	$.00	$307,980.00
		1					
0290	520-2216	PILING, PSC, 16 IN SQ	LF	235.000	234.460		
				95.000	.000		
					234.460	$.00	$22,273.70
0295	520-2218	PILING, PSC, 18 IN SQ	LF	985.000	1,088.150		
				98.000	.000		
					1,088.150	$.00	$106,638.70

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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:		0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER					
9050	520-2216	PILING, PSC, 16 IN SQ	LF	.000	35.540		
				71.250	.000		
					35.540	$.00	$2,532.23
		16" Piling Cut Off 75%					
9060	520-2218	PILING, PSC, 18 IN SQ	LF	.000	281.850		
				73.500	.000		
					281.850	$.00	$20,715.98
		18" Piling Cut Off 75%					
					Category Amount:	$0.00	$2,313,736.61
					Project Total Amount:	$8,393.88	$3,833,451.35