Estimate Summary By Project

Contract ID: B1CBA2001809-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 **to** 06/30/2021

Contract Location:
BRIDGE AND APPROACHES ON ARCOLA RD (CR 582) OVEF
BLACK CREEK

Time Allowed: 338 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 81.66

District: 5 **Area:** 04

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

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

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 03/01/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

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

Current Contract Amount $1,298,717.23
Original Contract Amount $1,298,717.23
Funds Available $142,736.40
Percent Complete 89.01%

Counties:
Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016650	$1,298,717.23	$1,298,717.23	$142,736.40	89.01%	$286,366.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001809-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 **to** 06/30/2021

Project Number: 0016650 ARCOLA RD(CR 582)- CNST OF A BRIDGE

Federal State Project Number: 0016650

	Total to Date	Prev to Date	This Estimate
Participating	$924,784.66	$695,691.10	$229,093.56
Non-Participating	$231,196.17	$173,922.78	$57,273.39
Total Earnings	**$1,155,980.83**	**$869,613.88**	**$286,366.95**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,155,980.83**	**$869,613.88**	**$286,366.95**
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:	**$1,155,980.83**	**$869,613.88**	
		Total Payable:	**$286,366.95**

Estimate Summary By Project

Contract ID: B1CBA2001809-0 **Estimate Number:** 0006 **Pay Period:** 06/01/2021 **to** 06/30/2021

Project Number 0016650

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					
0009	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				125000.000	1.000		
					1.000	$125,000.00	$125,000.00
		0016650					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.805		
				25000.000	.115		
					.920	$2,875.00	$23,000.00
		0016650					
0015	433-1000	REINF CONC APPROACH SLAB	SY	220.000	220.000		
				180.000	.000		
					220.000	$.00	$39,600.00
0039	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,648.000	.000		
				30.000	980.444		
					980.444	$29,413.32	$29,413.32
0059	441-0303	CONC SPILLWAY, TP 3	EA	4.000	.000		
				2750.000	4.000		
					4.000	$11,000.00	$11,000.00
0064	500-3200	CLASS B CONCRETE	CY	20.000	.000		
				475.000	20.000		
					20.000	$9,500.00	$9,500.00
0065	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				80.000	84.000		
					84.000	$6,720.00	$6,720.00
0070	641-1200	GUARDRAIL, TP W	LF	248.000	.000		
				22.000	248.000		
					248.000	$5,456.00	$5,456.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	4.000	.000		
				2500.000	4.000		
					4.000	$10,000.00	$10,000.00

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Project Number 0016650

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					
0095	700-6910	PERMANENT GRASSING	AC	2.000	.000		
				0.010	.576		
					.576	$.01	$0.01
0120	716-2000	EROSION CONTROL MATS, SLOPES	SY	638.000	.000		
				0.010	648.889		
					648.889	$6.49	$6.49
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	22.000	.000		
				7.500	38.000		
					38.000	$285.00	$285.00
					Category Amount:	$200,255.82	$259,980.82
Category Number:	0020	BRIDGE NO. 1 - OVER UPPER BLACK CREEK					
0220	500-2100	CONCRETE BARRIER	LF	356.000	.000		
				80.000	356.000		
					356.000	$28,480.00	$28,480.00
0225	500-3101	CLASS A CONCRETE	CY	56.000	56.000		
				1200.000	.000		
					56.000	$.00	$67,200.00
0240	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				7500.000	1.000		
					1.000	$7,500.00	$7,500.00
		1					
0245	520-2216	PILING, PSC, 16 IN SQ	LF	580.000	175.450		
				75.000	.000		
					175.450	$.00	$13,158.75
0246	520-2216	PILING, PSC, 16 IN SQ	LF	.000	122.320		
				56.250	.000		
					122.320	$.00	$6,880.50
		Pile Cutoff, PSC, 16 IN SQ					

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Project Number 0016650

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 UPPER BLACK CREEK					
0249	520-2220	PILING, PSC, 20 IN SQ	LF	.000	146.030		
				66.000	.000		
					146.030	$.00	$9,637.98
		Pile Cutoff, PSC, 20 IN SQ					
0250	520-2220	PILING, PSC, 20 IN SQ	LF	850.000	781.890		
				88.000	.000		
					781.890	$.00	$68,806.32
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	767.000	177.778		
				80.000	589.778		
					767.556	$47,182.24	$61,404.48
0300	603-7000	PLASTIC FILTER FABRIC	SY	767.000	177.778		
				5.000	589.778		
					767.556	$2,948.89	$3,837.78
					Category Amount:	$86,111.13	$266,905.81
					Project Total Amount:	$286,366.95	$1,155,980.83