

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0001

Pay Period: 01/15/2021

to 03/31/2021

Contract Location: SR 230 OVER BIG BRANCH CREEK. (E)

Time Allowed: 290 Days

Elapsed Calender Days: 76 Days

Percent Time: 26.21

District: 2 Area: 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 01/15/2021
Date Work Began: 03/22/2021
Date Time Stopped: 00/00/0000
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 \$2,425,481.30
Original Contract Amount \$2,395,419.11
Funds Available \$2,263,781.17
Percent Complete 6.67%

Counties: Dodge

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013824 | \$2,425,481.30 | \$2,395,419.11 | \$2,263,781.17 | 6.67% | \$161,700.13 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0001

Pay Period: 01/15/2021

to 03/31/2021

Project Number: 0013824 SR 230 (LOWER RIVER RD) - CNST OF A BRIDGE

Federal State Project Number: 0013824

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$129,360.10 | \$0.00 | \$129,360.10 |
| Non-Participating | \$32,340.03 | \$0.00 | \$32,340.03 |
| Total Earnings | \$161,700.13 | \$0.00 | \$161,700.13 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$161,700.13 | \$0.00 | \$161,700.13 |
| 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: | \$161,700.13 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$161,700.13 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0001

Pay Period: 01/15/2021

to 03/31/2021

Project Number 0013824

| 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: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - 0013824 | LS | 1.000 80000.000 | .000 .250 .250 | \$20,000.00 | \$20,000.00 |
| 0015 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 80000.000 | .000 .750 .750 | \$60,000.00 | \$60,000.00 |
| 0020 | 210-0100 | GRADING COMPLETE - 0013824 | LS | 1.000 275000.000 | .000 .150 .150 | \$41,250.00 | \$41,250.00 |
| Category Amount: | | | | | | \$121,250.00 | \$121,250.00 |
| Category Number: 0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK | | | | | | | |
| 0155 | 523-1100 | DYNAMIC PILE TEST | EA | 2.000 12500.000 | .000 2.000 2.000 | \$25,000.00 | \$25,000.00 |
| Category Amount: | | | | | | \$25,000.00 | \$25,000.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0200 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 740.000 4.500 | .000 450.750 450.750 | \$2,028.38 | \$2,028.38 |
| 0210 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 6,180.000 5.750 | .000 924.000 924.000 | \$5,313.00 | \$5,313.00 |
| 0280 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 3,000.000 3.250 | .000 2,495.000 2,495.000 | \$8,108.75 | \$8,108.75 |
| Category Amount: | | | | | | \$15,450.13 | \$15,450.13 |
| Project Total Amount: | | | | | | \$161,700.13 | \$161,700.13 |