

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

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

Time Allowed: 290 Days
Elapsed Calender Days: 106 Days
Percent Time: 36.55

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 \$1,822,701.01
Percent Complete 23.43%

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	\$1,822,701.01	24.85%	\$441,080.16

Chief Engineer

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to 04/30/2021

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	\$454,653.36	\$129,360.10	\$325,293.26
Non-Participating	\$113,663.35	\$32,340.03	\$81,323.32
Total Earnings	\$568,316.71	\$161,700.13	\$406,616.58
Stockpiled Materials	\$34,463.58	\$0.00	\$34,463.58
Gross Earnings	\$602,780.29	\$161,700.13	\$441,080.16
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:	\$602,780.29	\$161,700.13	

Total Payable:	\$441,080.16
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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 -	LS	1.000 80000.000	.250 .067 .317	\$5,360.00	\$25,360.00
		0013824					
Category Amount:						\$5,360.00	\$25,360.00
Category Number: 0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK							
0130	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	285.000 230.000	.000 .000 .000	\$0.00	\$0.00
		1					
0139	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	1,035.000 100.000	.000 456.500 456.500	\$45,650.00	\$45,650.00
0145	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	1,015.000 175.000	.000 927.500 927.500	\$162,312.50	\$162,312.50
0160	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 160000.000	.000 1.000 1.000	\$160,000.00	\$160,000.00
		1					
0165	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,454.000 70.000	.000 194.444 194.444	\$13,611.08	\$13,611.08
0175	603-7000	PLASTIC FILTER FABRIC	SY	1,454.000 5.000	.000 194.444 194.444	\$972.22	\$972.22
Category Amount:						\$382,545.80	\$382,545.80
Category Number: 0100 ROADWAY							
0185	163-0240	MULCH	TN	63.000 1.000	.000 13.340 13.340	\$13.34	\$13.34

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Category Number: 0100 ROADWAY							
0200	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	740.000 4.500	450.750 75.000 525.750	\$337.50	\$2,365.88
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,180.000 5.750	924.000 3,158.250 4,082.250	\$18,159.94	\$23,472.94
0275	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
Category Amount:						\$18,710.78	\$26,052.16
Project Total Amount:						\$406,616.58	\$568,316.71