

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

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

Time Allowed: 290 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 57.59

District: 2

Area: 02

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

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

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

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 \$941,731.96
Percent Complete 61.17%

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	\$941,731.96	61.17%	\$654,807.17

Chief Engineer

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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	\$1,186,999.47	\$663,153.73	\$523,845.74
Non-Participating	\$296,749.87	\$165,788.44	\$130,961.43
Total Earnings	\$1,483,749.34	\$828,942.17	\$654,807.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,483,749.34	\$828,942.17	\$654,807.17
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:	\$1,483,749.34	\$828,942.17	

Total Payable:	\$654,807.17
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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 - 0013824	LS	1.000 80000.000	.499 .093 .592	\$7,440.00	\$47,360.00
0020	210-0100	GRADING COMPLETE - 0013824	LS	1.000 275000.000	.150 .330 .480	\$90,750.00	\$132,000.00
Category Amount:						\$98,190.00	\$179,360.00
Category Number: 0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK							
0120	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 425000.000	.050 .950 1.000	\$403,750.00	\$425,000.00
0125	500-3101	CLASS A CONCRETE	CY	66.000 1500.000	65.800 .000 65.800	\$0.00	\$98,700.00
0129	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	354.000 120.000	354.000 .000 354.000	\$0.00	\$42,480.00
0130	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	285.000 230.000	285.000 .000 285.000	\$0.00	\$65,550.00
0135	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 75000.000	.050 .950 1.000	\$71,250.00	\$75,000.00
0139	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	1,035.000 100.000	456.500 630.420 1,086.920	\$63,042.00	\$108,692.00

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Category Number: 0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK							
0145	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	1,015.000 175.000	927.500 105.420 1,032.920	\$18,448.50	\$180,761.00
Category Amount:						\$556,490.50	\$996,183.00
Category Number: 0100 ROADWAY							
0185	163-0240	MULCH	TN	63.000 1.000	14.495 1.750 16.245	\$1.75	\$16.25
0245	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		5.000 1.000	.000 7.500 7.500	\$7.50	\$7.50
0275	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
0285	700-6910	PERMANENT GRASSING	AC	2.000 0.010	.000 .300 .300	\$0.00	\$0.00
0310	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,190.000 0.010	.000 1,175.000 1,175.000	\$11.75	\$11.75
0315	711-0100	TURF REINFORCING MATTING, TP 1	SY	640.000 0.010	.000 567.000 567.000	\$5.67	\$5.67
Category Amount:						\$126.67	\$441.17
Project Total Amount:						\$654,807.17	\$1,483,749.34