Estimate Summary By Project

Contract ID: B1CBA2002309-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 **to** 09/30/2021

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

Time Allowed: 290 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 89.31

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 $699,068.60
Percent Complete 71.18%

Counties:
Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013824	$2,425,481.31	$2,395,419.11	$699,068.61	71.18%	$93,035.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002309-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 **to** 09/30/2021

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	$1,381,130.16	$1,306,701.68	$74,428.48
Non-Participating	$345,282.54	$326,675.42	$18,607.12
Total Earnings	**$1,726,412.70**	**$1,633,377.10**	**$93,035.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,726,412.70**	**$1,633,377.10**	**$93,035.60**
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:	**$1,726,412.70**	**$1,633,377.10**	

Total Payable: **$93,035.60**

Estimate Summary By Project

Contract ID: B1CBA2002309-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 to 09/30/2021

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 -	LS	1.000	.890		
				80000.000	.033		
					.923	$2,640.00	$73,840.00
		0013824					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				275000.000	.200		
					.850	$55,000.00	$233,750.00
		0013824					
0060	433-1000	REINF CONC APPROACH SLAB	SY	258.000	258.000		
				185.000	.000		
					258.000	$.00	$47,730.00
0080	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	60.000	.000		
				42.660	60.000		
					60.000	$2,559.60	$2,559.60
0089	441-0301	CONC SPILLWAY, TP 1	EA	4.000	4.000		
				2749.930	.000		
					4.000	$.00	$10,999.72
				Category Amount:		$60,199.60	$368,879.32
Category Number:	0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK						
0120	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				425000.000	.000		
					1.000	$.00	$425,000.00
		1					
0124	500-2100	CONCRETE BARRIER	LF	251.000	.000		
				125.000	251.000		
					251.000	$31,375.00	$31,375.00
0125	500-3101	CLASS A CONCRETE	CY	66.000	65.800		
				1500.000	.000		
					65.800	$.00	$98,700.00

Estimate Summary By Project

Contract ID: B1CBA2002309-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 **to** 09/30/2021

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:	0801	BRIDGE NO. 1 - OVER BIG BRANCH CREEK					
0129	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	354.000 120.000	354.000 .000 354.000	$.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	$.00	$65,550.00
					Category Amount:	$31,375.00	$663,105.00
Category Number:	0100	ROADWAY					
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,180.000 5.750	4,082.250 228.000 4,310.250	$1,311.00	$24,783.94
0270	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000 50.000	1.000 1.000 2.000	$50.00	$100.00
0275	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	6.000 1.000 7.000	$100.00	$700.00
					Category Amount:	$1,461.00	$25,583.94
					Project Total Amount:	$93,035.60	$1,726,412.70