

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

SR 230 OVER BIG BRANCH CREEK. (E)

Time Allowed: 290 Days

Elapsed Calender Days: 290 Days

Percent Time: 100.00

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

ALBANY GA 31703-0157

Date Work Began: 03/22/2021

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

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 \$403,411.42

Percent Complete 83.37%

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	\$403,411.43	83.37%	\$295,657.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

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	\$1,617,655.90	\$1,381,130.16	\$236,525.74
Non-Participating	\$404,413.98	\$345,282.54	\$59,131.44
Total Earnings	\$2,022,069.88	\$1,726,412.70	\$295,657.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,022,069.88	\$1,726,412.70	\$295,657.18
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:	\$2,022,069.88	\$1,726,412.70	

Total Payable:	\$295,657.18
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

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	.923 .039 .962	\$3,120.00	\$76,960.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80000.000	.650 .350 1.000	\$28,000.00	\$80,000.00
0020	210-0100	GRADING COMPLETE - 0013824	LS	1.000 275000.000	.850 .100 .950	\$27,500.00	\$261,250.00
0024	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,482.000 47.500	.000 3,395.330 3,395.330	\$161,278.18	\$161,278.18
0060	433-1000	REINF CONC APPROACH SLAB	SY	258.000 185.000	258.000 .000 258.000	\$0.00	\$47,730.00
0089	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2749.930	4.000 .000 4.000	\$0.00	\$10,999.72
Category Amount:						\$219,898.18	\$638,217.90

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	1.000 .000 1.000	\$0.00	\$425,000.00
0124	500-2100	CONCRETE BARRIER	LF	251.000 125.000	251.000 .000 251.000	\$0.00	\$31,375.00

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

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: 0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK							
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
0165	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,454.000 70.000	388.888 1,008.120 1,397.008	\$70,568.40	\$97,790.56
0175	603-7000	PLASTIC FILTER FABRIC	SY	1,454.000 5.000	388.888 1,008.120 1,397.008	\$5,040.60	\$6,985.04

Category Amount: \$75,609.00 \$767,880.60

Category Number: 0100 ROADWAY

0270	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	7.000 50.000	2.000 1.000 3.000	\$50.00	\$150.00
0275	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	7.000 1.000 8.000	\$100.00	\$800.00

Category Amount: \$150.00 \$950.00

Project Total Amount: \$295,657.18 \$2,022,069.88