

Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0003

Pay Period: 08/05/2021  
to 09/02/2021

**Contract Location:**

CONSTRUCTION OF A BRIDGE AND APPROACHES ON FIRS  
(CR 134/CR 280) OVER NORTH PRONG KOLOMOKI CREEK

**Time Allowed:** 323 **Days**  
**Elapsed Calender Days:** 234 **Days**  
**Percent Time:** 72.45

**District:** 4

**Area:** 03

**Contractor:**

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

**Date Let:** 11/20/2020  
**Date Awarded:** 11/20/2020  
**Date Contract Executed:** 01/07/2021  
**Date Notice to Proceed:** 01/12/2021  
**Date Work Began:** 07/13/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2021

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,010,591.35  
**Original Contract Amount** \$1,995,432.04  
**Funds Available** \$1,248,740.70  
**Percent Complete** 18.34%

**Counties:**

Clay Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016418	\$2,010,591.35	\$1,995,432.04	\$1,248,740.70	37.89%	\$84,117.59

Chief Engineer

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Pay Period: 08/05/2021

to 09/02/2021

Project Number: 0016418 FIRST KOLOMOKI RD (CR 134/CR 280) - CNST OF ,

Federal State Project Number: 0016418

	Total to Date	Prev to Date	This Estimate
Participating	\$295,024.83	\$227,730.76	\$67,294.07
Non-Participating	\$73,756.21	\$56,932.69	\$16,823.52
<b>Total Earnings</b>	<b>\$368,781.04</b>	<b>\$284,663.45</b>	<b>\$84,117.59</b>
Stockpiled Materials	\$393,069.61	\$393,069.61	\$0.00
<b>Gross Earnings</b>	<b>\$761,850.65</b>	<b>\$677,733.06</b>	<b>\$84,117.59</b>
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
<b>Total:</b>	<b>\$761,850.65</b>	<b>\$677,733.06</b>	

<b>Total Payable:</b>	<b>\$84,117.59</b>
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Project Number 0016418

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
<b>Category Number: 0100 ROADWAY</b>							
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.446 .141 .587	\$3,525.00	\$14,675.00
		0016418					
0199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,450.000 5.750	1,646.250 78.750 1,725.000	\$452.81	\$9,918.75
0274	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,225.000 0.010	.000 50.000 50.000	\$.50	\$0.50
<b>Category Amount:</b>						\$3,978.31	\$24,594.25
<b>Category Number: 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK</b>							
0309	511-1000	BAR REINF STEEL	LB	8,470.000 1.000	.000 1,359.000 1,359.000	\$1,359.00	\$1,359.00
0379	500-3002	CLASS AA CONCRETE	CY	62.000 1400.000	.000 12.700 12.700	\$17,780.00	\$17,780.00
0394	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	530.000 175.000	49.650 204.573 254.223	\$35,800.28	\$44,489.03
0409	520-5000	PILOT HOLES	LF	156.000 350.000	.000 72.000 72.000	\$25,200.00	\$25,200.00
<b>Category Amount:</b>						\$80,139.28	\$88,828.03
<b>Project Total Amount:</b>						\$84,117.59	\$368,781.04