

Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0004

Pay Period: 09/03/2021

to 10/04/2021

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: 266 **Days**
Percent Time: 82.35

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 \$1,150,113.16
Percent Complete 23.25%

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	\$1,150,113.16	42.80%	\$98,627.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0004

Pay Period: 09/03/2021

to 10/04/2021

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	\$373,926.86	\$295,024.83	\$78,902.03
Non-Participating	\$93,481.72	\$73,756.21	\$19,725.51
Total Earnings	\$467,408.58	\$368,781.04	\$98,627.54
Stockpiled Materials	\$393,069.61	\$393,069.61	\$0.00
Gross Earnings	\$860,478.19	\$761,850.65	\$98,627.54
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:	\$860,478.19	\$761,850.65	

Total Payable:	\$98,627.54
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0004

Pay Period: 09/03/2021

to 10/04/2021

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
Category Number: 0100 ROADWAY							
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.587 .042 .629	\$1,050.00	\$15,725.00
		0016418					
0164	163-0240	MULCH	TN	16.000 1.000	1.350 .540 1.890	\$.54	\$1.89
Category Amount:						\$1,050.54	\$15,726.89
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK							
0309	511-1000	BAR REINF STEEL	LB	8,470.000 1.000	1,359.000 4,235.000 5,594.000	\$4,235.00	\$5,594.00
0379	500-3002	CLASS AA CONCRETE	CY	62.000 1400.000	12.700 30.900 43.600	\$43,260.00	\$61,040.00
0391	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	.000 143.270	17.250 86.850 104.100	\$12,443.00	\$14,914.41
		PIL-IN-PL,METAL SHELL, 16 OD ITEM ADDED BY SA					
0394	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	530.000 175.000	254.223 215.080 469.303	\$37,639.00	\$82,128.03
0404	520-4324	LOAD TEST, METAL SHELL, 24 IN OD	EA	1.000 1.000	.000 .000 .000	\$.00	\$0.00
Category Amount:						\$97,577.00	\$163,676.44
Project Total Amount:						\$98,627.54	\$467,408.58