

Estimate Summary By Project

Contract ID: B1CBA2002349-0

Estimate Number: 0001

Pay Period: 02/23/2021

to 08/31/2021

**Contract Location:** SHILOH ROAD (CR 324) OVER MIMS BRANCH. (E)  
**Time Allowed:** 281 Days  
**Elapsed Calender Days:** 190 Days  
**Percent Time:** 67.62

**District:** 3                      **Area:** 03

**Contractor:** SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
 P. O. BOX 50157  
 ALBANY GA 31703-0157  
**Phone:** (229)435-0786

**Date Let:** 12/18/2020  
**Date Awarded:** 12/18/2020  
**Date Contract Executed:** 02/22/2021  
**Date Notice to Proceed:** 02/23/2021  
**Date Work Began:** 08/16/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2021

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

**Current Contract Amount**                      \$956,898.15                      **Counties:**  
**Original Contract Amount**                      \$956,898.15                      Dooly  
**Funds Available**                                      \$856,697.15  
**Percent Complete**                                      10.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016825	\$956,898.15	\$956,898.15	\$856,697.15	10.47%	\$100,201.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002349-0

Estimate Number: 0001

Pay Period: 02/23/2021

to 08/31/2021

Project Number: 0016825 SHILOH RD (CR 324) - BRDG REPL

Federal State Project Number: 0016825

	Total to Date	Prev to Date	This Estimate
Participating	\$80,160.80	\$0.00	\$80,160.80
Non-Participating	\$20,040.20	\$0.00	\$20,040.20
<b>Total Earnings</b>	<b>\$100,201.00</b>	<b>\$0.00</b>	<b>\$100,201.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$100,201.00</b>	<b>\$0.00</b>	<b>\$100,201.00</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>\$100,201.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$100,201.00</b>
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Project Number 0016825

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.000 .250 .250	\$10,000.00	\$10,000.00
		0016825					
0010	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.000 .300 .300	\$60,000.00	\$60,000.00
		0016825					
<b>Category Amount:</b>						\$70,000.00	\$70,000.00
<b>Category Number: 0400 EROSION CONTROL</b>							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,255.000 5.000	.000 2,000.000 2,000.000	\$10,000.00	\$10,000.00
0185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,659.000 4.000	.000 1,300.000 1,300.000	\$5,200.00	\$5,200.00
<b>Category Amount:</b>						\$15,200.00	\$15,200.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER MIMS BRANCH</b>							
0260	520-4314	LOAD TEST, METAL SHELL, 14 IN OD	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
		(IF REQD)					
0270	523-1100	DYNAMIC PILE TEST	EA	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
<b>Category Amount:</b>						\$15,001.00	\$15,001.00
<b>Project Total Amount:</b>						\$100,201.00	\$100,201.00