

Estimate Summary By Project

Contract ID: B1CBA2002349-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:
SHILOH ROAD (CR 324) OVER MIMS BRANCH. (E)

Time Allowed: 281 **Days**
Elapsed Calender Days: 220 **Days**
Percent Time: 78.29

District: 3 **Area:** 03

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

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

ALBANY GA 31703-0157
Phone: (229)435-0786

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

Current Contract Amount	\$956,898.15	Counties: Dooly
Original Contract Amount	\$956,898.15	
Funds Available	\$377,758.75	
Percent Complete	60.52%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016825	\$956,898.15	\$956,898.15	\$377,758.75	60.52%	\$478,938.40

Chief Engineer

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Contract ID: B1CBA2002349-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 0016825

	Total to Date	Prev to Date	This Estimate
Participating	\$463,311.52	\$80,160.80	\$383,150.72
Non-Participating	\$115,827.88	\$20,040.20	\$95,787.68
Total Earnings	\$579,139.40	\$100,201.00	\$478,938.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$579,139.40	\$100,201.00	\$478,938.40
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:	\$579,139.40	\$100,201.00	

Total Payable:	\$478,938.40
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.250 .105 .355	\$4,200.00	\$14,200.00
		0016825					
0010	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.300 .300 .600	\$60,000.00	\$120,000.00
		0016825					
Category Amount:						\$64,200.00	\$134,200.00
Category Number: 0400 EROSION CONTROL							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,255.000 5.000	2,000.000 180.000 2,180.000	\$900.00	\$10,900.00
Category Amount:						\$900.00	\$10,900.00
Category Number: 0801 BRIDGE NO 1 - OVER MIMS BRANCH							
0225	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 75000.000	.000 1.000 1.000	\$75,000.00	\$75,000.00
		13+87					
0235	500-3101	CLASS A CONCRETE	CY	29.000 1600.000	.000 29.000 29.000	\$46,400.00	\$46,400.00
0240	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	640.000 275.000	.000 639.100 639.100	\$175,752.50	\$175,752.50
		1					
0245	511-1000	BAR REINF STEEL	LB	4,752.000 1.500	.000 4,752.000 4,752.000	\$7,128.00	\$7,128.00
0255	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	430.000 131.000	.000 392.587 392.587	\$51,428.90	\$51,428.90

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Category Number: 0801 BRIDGE NO 1 - OVER MIMS BRANCH							
0265	520-5000	PILOT HOLES	LF	184.000 175.000	.000 187.000 187.000	\$32,725.00	\$32,725.00
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	294.000 82.000	.000 292.000 292.000	\$23,944.00	\$23,944.00
0285	603-7000	PLASTIC FILTER FABRIC	SY	294.000 5.000	.000 292.000 292.000	\$1,460.00	\$1,460.00
Category Amount:						\$413,838.40	\$413,838.40
Project Total Amount:						\$478,938.40	\$579,139.40