

Estimate Summary By Project

Contract ID: B1CBA2002349-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

SHILOH ROAD (CR 324) OVER MIMS BRANCH. (E)

Time Allowed: 281 **Days**

Elapsed Calender Days: 251 **Days**

Percent Time: 89.32

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

ALBANY GA 31703-0157

Date Work Began: 08/16/2021

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$956,898.15

Original Contract Amount \$956,898.15

Funds Available \$184,046.69

Percent Complete 80.77%

Counties:

Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016825	\$956,898.15	\$956,898.15	\$184,046.69	80.77%	\$193,712.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002349-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: 0016825

	Total to Date	Prev to Date	This Estimate
Participating	\$618,281.16	\$463,311.52	\$154,969.64
Non-Participating	\$154,570.30	\$115,827.88	\$38,742.42
Total Earnings	\$772,851.46	\$579,139.40	\$193,712.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$772,851.46	\$579,139.40	\$193,712.06
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:	\$772,851.46	\$579,139.40	

Total Payable:	\$193,712.06
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Pay Period: 10/01/2021

to 10/31/2021

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	.355 .500 .855	\$20,000.00	\$34,200.00
		0016825					
0010	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.600 .300 .900	\$60,000.00	\$180,000.00
		0016825					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,044.000 55.000	.000 971.290 971.290	\$53,420.95	\$53,420.95
0065	433-1000	REINF CONC APPROACH SLAB	SY	214.000 180.000	.000 213.866 213.866	\$38,495.88	\$38,495.88
Category Amount:						\$171,916.83	\$306,116.83
Category Number: 0400 EROSION CONTROL							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,255.000 5.000	2,180.000 -545.000 1,635.000	\$-2,725.00	\$8,175.00
Category Amount:						\$-2,725.00	\$8,175.00
Category Number: 0801 BRIDGE NO 1 - OVER MIMS BRANCH							
0230	500-2100	CONCRETE BARRIER	LF	116.000 115.000	.000 116.000 116.000	\$13,340.00	\$13,340.00
0235	500-3101	CLASS A CONCRETE	CY	29.000 1600.000	29.000 -4.000 25.000	\$-6,400.00	\$40,000.00
0240	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	640.000 275.000	639.100 .619 639.719	\$170.23	\$175,922.73

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Category Number: 0801 BRIDGE NO 1 - OVER MIMS BRANCH							
0245	511-1000	BAR REINF STEEL	LB	4,752.000 1.500	4,752.000 -94.000 4,658.000	\$-141.00	\$6,987.00
0250	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	294.000 82.000	292.000 173.000 465.000	\$14,186.00	\$38,130.00
0285	603-7000	PLASTIC FILTER FABRIC	SY	294.000 5.000	292.000 173.000 465.000	\$865.00	\$2,325.00

Category Amount:	\$24,520.23	\$279,204.73
Project Total Amount:	\$193,712.06	\$772,851.46