

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0018

Pay Period: 01/01/2021

to 01/31/2021

Contract Location: 0.568 MI. CONSTRUCT A BRIDGE &APPR/ ON SR253/SPRIN
Time Allowed: 926 Days
Elapsed Calender Days: 564 Days
Percent Time: 60.91

District: 4 **Area:** 03

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

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/01/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 08/08/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/28/2022

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

Current Contract Amount \$10,454,772.55
Original Contract Amount \$9,388,128.79
Funds Available \$5,150,390.21
Percent Complete 50.74%

Counties: Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011683	\$10,454,772.55	\$9,388,128.79	\$5,150,390.21	50.74%	\$413,761.63

Chief Engineer

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to 01/31/2021

Project Number: 0011683 SR 253 - BRIDGE REPLACEMENT

Federal State Project Number: 0011683

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,304,382.34	\$4,890,620.71	\$413,761.63
Total Earnings	\$5,304,382.34	\$4,890,620.71	\$413,761.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,304,382.34	\$4,890,620.71	\$413,761.63
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:	\$5,304,382.34	\$4,890,620.71	

Total Payable:	\$413,761.63
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120000.000	.700 .018 .718	\$2,160.00	\$86,160.00
		0011683					
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL ITEM ADDED BY SA		.000 74.400	67.820 .000 67.820	\$0.00	\$5,045.81
Category Amount:						\$2,160.00	\$91,205.81
Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0165	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1200000.000	.223 .223 .446	\$267,600.00	\$535,200.00
		1					
0180	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,865.000 275.000	888.750 442.915 1,331.665	\$121,801.63	\$366,207.88
		1					
0190	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 90000.000	.223 .223 .446	\$20,070.00	\$40,140.00
		1					
Category Amount:						\$409,471.63	\$941,547.88
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	70.000 200.000	17.527 .150 17.677	\$30.00	\$3,535.40
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 2100.000	17.000 1.000 18.000	\$2,100.00	\$37,800.00
Category Amount:						\$2,130.00	\$41,335.40
Project Total Amount:						\$413,761.63	\$5,304,382.34