

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0020

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

0.568 MI. CONSTRUCT A BRIDGE &APPR/ ON SR253/SPRIN

Time Allowed: 926 **Days**
Elapsed Calender Days: 623 **Days**
Percent Time: 67.28

District: 4

Area: 03

Contractor:

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

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

ALBANY GA 31703-0157

Phone: (229)435-0786

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 \$4,151,924.37
Percent Complete 60.29%

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	\$4,151,924.37	60.29%	\$672,260.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0020

Pay Period: 03/01/2021

to 03/31/2021

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	\$6,302,848.18	\$5,630,587.62	\$672,260.56
Total Earnings	\$6,302,848.18	\$5,630,587.62	\$672,260.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,302,848.18	\$5,630,587.62	\$672,260.56
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:	\$6,302,848.18	\$5,630,587.62	

Total Payable:	\$672,260.56
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0020

Pay Period: 03/01/2021

to 03/31/2021

Project Number 0011683

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	.757 .032 .789	\$3,840.00	\$94,680.00
		0011683					
0023	210-0100	GRADING COMPLETE -	LS	.000 3508000.000	.718 .150 .868	\$526,200.00	\$3,044,944.00
		GRADING COMPLETE ITEM ADDED BY SA					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,275.000 50.000	145.690 1,788.700 1,934.390	\$89,435.00	\$96,719.50
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		.000 74.400	67.820 .000 67.820	\$0.00	\$5,045.81
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL ITEM ADDED BY SA					
0055	433-1000	REINF CONC APPROACH SLAB	SY	268.000 175.000	101.333 101.333 202.666	\$17,733.28	\$35,466.55
0080	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	14.000 52.000	.000 12.000 12.000	\$624.00	\$624.00
0085	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	190.000 41.000	.000 184.000 184.000	\$7,544.00	\$7,544.00
0090	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		6.000 1600.000	.000 6.000 6.000	\$9,600.00	\$9,600.00

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0020

Pay Period: 03/01/2021

to 03/31/2021

Project Number 0011683

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							
0100	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
Category Amount:						\$656,076.28	\$3,295,723.86
Category Number: 0030 EROSION CONTROL							
0275	163-0240	MULCH	TN	70.000 200.000	17.677 .875 18.552	\$175.00	\$3,710.40
0280	163-0300	CONSTRUCTION EXIT	EA	5.000 1250.000	1.313 .688 2.001	\$860.00	\$2,501.25
Category Amount:						\$1,035.00	\$6,211.65
Category Number: 0010 ROADWAY							
0285	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 750.000	.000 .750 .750	\$562.50	\$562.50
0290	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	400.000 22.000	288.750 96.750 385.500	\$2,128.50	\$8,481.00
Category Amount:						\$2,691.00	\$9,043.50
Category Number: 0030 EROSION CONTROL							
0295	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	700.000 10.000	253.000 121.875 374.875	\$1,218.75	\$3,748.75
0330	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 2100.000	19.000 1.000 20.000	\$2,100.00	\$42,000.00

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0020

Pay Period: 03/01/2021

to 03/31/2021

Project Number 0011683

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: 0030 EROSION CONTROL							
0350	700-6910	PERMANENT GRASSING	AC	3.000 2200.000	1.205 1.074 2.279	\$2,362.80	\$5,013.80
0355	700-7000	AGRICULTURAL LIME	TN	9.000 135.000	2.150 1.440 3.590	\$194.40	\$484.65
0360	700-8000	FERTILIZER MIXED GRADE	TN	4.000 750.000	1.400 .800 2.200	\$600.00	\$1,650.00
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000 1.500	3,430.555 3,304.889 6,735.444	\$4,957.33	\$10,103.17
0375	711-0100	TURF REINFORCING MATTING, TP 1	SY	430.000 5.000	33.333 205.000 238.333	\$1,025.00	\$1,191.67
Category Amount:						\$12,458.28	\$64,192.04
Project Total Amount:						\$672,260.56	\$6,302,848.18