

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0024

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 926 **Days**
Elapsed Calender Days: 745 **Days**
Percent Time: 80.45

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 \$2,780,036.04
Percent Complete 73.41%

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	\$2,780,036.04	73.41%	\$128,625.16

Chief Engineer

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to 07/31/2021

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	\$7,674,736.51	\$7,546,111.35	\$128,625.16
Total Earnings	\$7,674,736.51	\$7,546,111.35	\$128,625.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,674,736.51	\$7,546,111.35	\$128,625.16
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:	\$7,674,736.51	\$7,546,111.35	

Total Payable:	\$128,625.16
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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							
0006	004-0022	EXTRA WORK -	LS	.000	.200		
				53469.090	.100		
		EXTRA WORK - TRAFFIC CONTROL			.300	\$5,346.91	\$16,040.73
		ITEM ADDED BY SA					
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	67.820		
		L & H LIME		74.400	.000		
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL			67.820	\$0.00	\$5,045.81
		ITEM ADDED BY SA					
Category Amount:						\$5,346.91	\$21,086.54
Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0175	500-3002	CLASS AA CONCRETE	CY	195.000	246.217		
				2000.000	6.700		
					252.917	\$13,400.00	\$505,834.00
0180	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,865.000	1,331.665		
				275.000	178.334		
		1			1,509.999	\$49,041.85	\$415,249.73
0185	511-1000	BAR REINF STEEL	LB	33,663.000	39,794.000		
				1.250	1,000.000		
					40,794.000	\$1,250.00	\$50,992.50
0205	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	3,040.000	3,843.410		
				95.000	605.120		
					4,448.530	\$57,486.40	\$422,610.35
Category Amount:						\$121,178.25	\$1,394,686.58
Category Number: 0030 EROSION CONTROL							
0331	004-0049	EXTRA WORK -	MO	.000	2.000		
				2100.000	1.000		
		EXTRA WORK - WATER QUALITY INSPECTIONS			3.000	\$2,100.00	\$6,300.00
Category Amount:						\$2,100.00	\$6,300.00
Project Total Amount:						\$128,625.16	\$7,674,736.51