

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0026

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:**

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

**Time Allowed:** 926 **Days**  
**Elapsed Calender Days:** 806 **Days**  
**Percent Time:** 87.04

**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** \$1,900,363.01  
**Percent Complete** 81.82%

**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	\$1,900,363.01	81.82%	\$741,462.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0026

Pay Period: 09/01/2021

to 09/30/2021

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	\$8,554,409.54	\$7,812,947.22	\$741,462.32
<b>Total Earnings</b>	<b>\$8,554,409.54</b>	<b>\$7,812,947.22</b>	<b>\$741,462.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,554,409.54</b>	<b>\$7,812,947.22</b>	<b>\$741,462.32</b>
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
<b>Total:</b>	<b>\$8,554,409.54</b>	<b>\$7,812,947.22</b>	

<b>Total Payable:</b>	<b>\$741,462.32</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0006	004-0022	EXTRA WORK -	LS	.000	.400		
				53469.090	.200		
					.600	\$10,693.82	\$32,081.45
		EXTRA WORK - TRAFFIC CONTROL ITEM ADDED BY SA					
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	67.820		
				74.400	.000		
					67.820	\$0.00	\$5,045.81
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL ITEM ADDED BY SA					
<b>Category Amount:</b>						\$10,693.82	\$37,127.26
<b>Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK</b>							
0165	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.660		
				1200000.000	.340		
					1.000	\$408,000.00	\$1,200,000.00
		1					
0175	500-3002	CLASS AA CONCRETE	CY	195.000	268.517		
				2000.000	23.483		
					292.000	\$46,966.00	\$584,000.00
0185	511-1000	BAR REINF STEEL	LB	33,663.000	42,492.000		
				1.250	3,250.000		
					45,742.000	\$4,062.50	\$57,177.50
0190	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.644		
				90000.000	.356		
					1.000	\$32,040.00	\$90,000.00
		1					
<b>Category Amount:</b>						\$491,068.50	\$1,931,177.50
<b>Category Number: 0030 EROSION CONTROL</b>							
0331	004-0049	EXTRA WORK -	MO	.000	4.000		
				2100.000	1.000		
					5.000	\$2,100.00	\$10,500.00
		EXTRA WORK - WATER QUALITY INSPECTIONS					
<b>Category Amount:</b>						\$2,100.00	\$10,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2021

User: 01079343

Department of Transportation

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<b>Category Number:</b> 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0440	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 800000.000	.703 .297 1.000	\$237,600.00	\$800,000.00
		116+95					
<b>Category Amount:</b>						\$237,600.00	\$800,000.00
<b>Project Total Amount:</b>						\$741,462.32	\$8,554,409.54