Estimate Summary By Project

Contract ID: B3CBA1801558-0 **Estimate Number:** 0021 **Pay Period:** 08/01/2020 to 09/03/2020

Contract Location:
0.947 MI CONST.BRG @ SR 158 OVER SATILLA RIVER TO FL

Time Allowed: 887 **Days**
Elapsed Calender Days: 648 **Days**
Percent Time: 73.06

District: 5 **Area:** 02

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

ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 11/21/2018
Date Notice to Proceed: 11/26/2018
Date Work Began: 01/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

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

Current Contract Amount $9,326,370.08
Original Contract Amount $9,297,855.25
Funds Available $556,491.80
Percent Complete 94.37%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011688	$9,326,370.08	$9,297,855.25	$556,491.80	94.03%	$98,587.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801558-0 **Estimate Number:** 0021 **Pay Period:** 08/01/2020 to 09/03/2020

Project Number: 0011688 SR 158 - BRIDGE REPL

Federal State Project Number: 0011688

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$8,801,438.93	$8,702,851.86	$98,587.07
Total Earnings	**$8,801,438.93**	**$8,702,851.86**	**$98,587.07**
Stockpiled Materials	$60,439.35	$60,439.35	$0.00
Gross Earnings	**$8,861,878.28**	**$8,763,291.21**	**$98,587.07**
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	($92,000.00)	($92,000.00)	$0.00
Total:	**$8,769,878.28**	**$8,671,291.21**	

Total Payable: **$98,587.07**

Estimate Summary By Project

Contract ID: B3CBA1801558-0 **Estimate Number:** 0021 **Pay Period:** 08/01/2020 to 09/03/2020

Project Number 0011688

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:	0040	ROADWAY					
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	267.000	.000		
				24.000	266.999		
					266.999	$6,407.98	$6,407.98
0270	167-1500	WATER QUALITY INSPECTIONS	MO	25.000	18.000		
				1500.000	1.000		
					19.000	$1,500.00	$28,500.00
0285	700-6910	PERMANENT GRASSING	AC	16.000	.000		
				1100.000	4.860		
					4.860	$5,346.00	$5,346.00
0290	700-7000	AGRICULTURAL LIME	TN	71.000	.000		
				400.000	3.905		
					3.905	$1,562.00	$1,562.00
0295	700-8000	FERTILIZER MIXED GRADE	TN	3.500	.520		
				900.000	2.980		
					3.500	$2,682.00	$3,150.00
0300	700-8100	FERTILIZER NITROGEN CONTENT	LB	773.000	.000		
				3.000	.000		
					.000	$.00	$0.00
0305	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	30,177.000	.000		
				2.250	21,302.260		
					21,302.260	$47,930.09	$47,930.09
0355	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	2.000	.000		
				1350.000	2.000		
					2.000	$2,700.00	$2,700.00
					Category Amount:	$68,128.07	$95,596.07

Estimate Summary By Project

Contract ID: B3CBA1801558-0 **Estimate Number:** 0021 **Pay Period:** 08/01/2020 to 09/03/2020

Project Number 0011688

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:		0070 BRIDGES					
0399	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	124.000	.000		
				55.000	124.000		
					124.000	$6,820.00	$6,820.00
		1					
0405	500-0100	GROOVED CONCRETE	SY	2,787.000	.000		
				6.000	2,695.000		
					2,695.000	$16,170.00	$16,170.00
0480	500-0100	GROOVED CONCRETE	SY	633.000	.000		
				6.000	616.000		
					616.000	$3,696.00	$3,696.00
0545	500-0100	GROOVED CONCRETE	SY	676.000	.000		
				6.000	628.833		
					628.833	$3,773.00	$3,773.00
					Category Amount:	$30,459.00	$30,459.00
					Project Total Amount:	$98,587.07	$8,801,438.93