

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0023

Pay Period: 11/01/2020

to 03/31/2021

Contract Location:

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

Time Allowed: 887 **Days**
Elapsed Calender Days: 857 **Days**
Percent Time: 96.62

District: 5

Area: 02

Contractor:

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

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

ALBANY GA 31703-0157

Phone: (229)435-0786

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 \$543,792.45

Percent Complete 95.16%

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	\$543,792.45	94.17%	\$2,362.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0023

Pay Period: 11/01/2020

to 03/31/2021

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	\$8,874,577.63	\$8,872,215.33	\$2,362.30
Total Earnings	\$8,874,577.63	\$8,872,215.33	\$2,362.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,874,577.63	\$8,872,215.33	\$2,362.30
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:	\$8,782,577.63	\$8,780,215.33	

Total Payable:	\$2,362.30
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0023

Pay Period: 11/01/2020

to 03/31/2021

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							
0120	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	127.000 65.000	60.194 30.111 90.305	\$1,957.22	\$5,869.83
0125	603-7000	PLASTIC FILTER FABRIC	SY	127.000 3.000	60.194 30.111 90.305	\$90.33	\$270.92
0210	163-0232	TEMPORARY GRASSING	AC	16.000 1000.000	3.375 .146 3.521	\$146.00	\$3,521.00
0305	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	30,177.000 2.250	21,302.260 75.000 21,377.260	\$168.75	\$48,098.84
Category Amount:						\$2,362.30	\$57,760.59
Project Total Amount:						\$2,362.30	\$8,874,577.63