

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0024

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:**

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

**Time Allowed:** 887 Days  
**Elapsed Calender Days:** 887 Days  
**Percent Time:** 100.00

**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** \$9,356,370.08  
**Original Contract Amount** \$9,297,855.25  
**Funds Available** \$541,998.35  
**Percent Complete** 95.19%

**Counties:**

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011688	\$9,356,370.08	\$9,297,855.25	\$541,998.35	94.21%	\$31,794.10

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0024

Pay Period: 04/01/2021

to 04/30/2021

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	\$8,906,371.73	\$8,874,577.63	\$31,794.10
<b>Total Earnings</b>	<b>\$8,906,371.73</b>	<b>\$8,874,577.63</b>	<b>\$31,794.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,906,371.73</b>	<b>\$8,874,577.63</b>	<b>\$31,794.10</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	(\$92,000.00)	(\$92,000.00)	\$0.00
<b>Total:</b>	<b>\$8,814,371.73</b>	<b>\$8,782,577.63</b>	

**Total Payable: \$31,794.10**

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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
<b>Category Number:</b> 0040 ROADWAY							
0285	700-6910	PERMANENT GRASSING	AC	16.000 1100.000	5.195 1.631 6.826	\$1,794.10	\$7,508.60
0622	004-0022	EXTRA WORK -	LS	.000 30000.000	.000 1.000 1.000	\$30,000.00	\$30,000.00
		LS Pay Item to Refund LD's due to CO#8					
<b>Category Amount:</b>						\$31,794.10	\$37,508.60
<b>Project Total Amount:</b>						\$31,794.10	\$8,906,371.73