

Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0026

Pay Period: 06/01/2021

to 07/30/2021

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: 04/30/2021
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 \$469,027.10
Percent Complete 95.97%

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	\$469,027.10	94.99%	\$29,353.25

Chief Engineer

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to 07/30/2021

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	\$8,979,342.98	\$8,963,536.73	\$15,806.25
Total Earnings	\$8,979,342.98	\$8,963,536.73	\$15,806.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,979,342.98	\$8,963,536.73	\$15,806.25
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)	(\$105,547.00)	\$13,547.00
Total:	\$8,887,342.98	\$8,857,989.73	

Total Payable:	\$29,353.25
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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
Category Number: 0040 ROADWAY							
0080	641-1200	GUARDRAIL, TP W	LF	4,585.000 25.000	4,724.900 78.050 4,802.950	\$1,951.25	\$120,073.75
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		6.000 2800.000	6.000 -1.000 5.000	\$-2,800.00	\$14,000.00
0225	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 1000.000	1.500 .500 2.000	\$500.00	\$2,000.00
0230	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		11.000 550.000	8.250 2.750 11.000	\$1,512.50	\$6,050.00
0275	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,368.000 4.000	11,076.375 3,310.625 14,387.000	\$13,242.50	\$57,548.00
0295	700-8000	FERTILIZER MIXED GRADE	TN	3.500 900.000	5.975 1.000 6.975	\$900.00	\$6,277.50
0365	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1000.000	1.500 .500 2.000	\$500.00	\$2,000.00
Category Amount:						\$15,806.25	\$207,949.25
Project Total Amount:						\$15,806.25	\$8,979,342.98