

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 12/31/2020

Contract Location:

BRIDGE AND APPROACHES ON CHINA ROAD (CR 159) OVEI
HURRICANE CREEK

Time Allowed: 326 **Days**
Elapsed Calender Days: 145 **Days**
Percent Time: 44.48

District: 5

Area: 02

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/06/2020
Date Notice to Proceed: 08/09/2020
Date Work Began: 10/27/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,537,795.74

Original Contract Amount \$1,519,829.23

Funds Available \$1,459,261.74

Percent Complete 5.11%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
570720-	\$1,537,795.74	\$1,519,829.23	\$1,459,261.74	5.11%	\$23,950.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 12/31/2020

Project Number: 570720- CR 159/CHINA ROAD OVER LITTLE HURRICANE C

Federal State Project Number: 570720-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$78,534.00	\$54,584.00	\$23,950.00
Total Earnings	\$78,534.00	\$54,584.00	\$23,950.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$78,534.00	\$54,584.00	\$23,950.00
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
Total:	\$78,534.00	\$54,584.00	

Total Payable:	\$23,950.00
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Project Number 570720-

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: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 160000.000	.125 .125 .250	\$20,000.00	\$40,000.00
		570720-					
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,980.000 6.000	4,135.500 255.000 4,390.500	\$1,530.00	\$26,343.00
0220	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,895.000 3.000	2,757.000 140.000 2,897.000	\$420.00	\$8,691.00
0245	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
Category Amount:						\$23,950.00	\$78,534.00
Project Total Amount:						\$23,950.00	\$78,534.00