

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0005

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 326 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 72.09

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 \$677,127.86
Percent Complete 55.97%

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	\$677,127.86	55.97%	\$503,010.83

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0005

Pay Period: 03/01/2021

to 03/31/2021

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	\$860,667.88	\$357,657.05	\$503,010.83
Total Earnings	\$860,667.88	\$357,657.05	\$503,010.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$860,667.88	\$357,657.05	\$503,010.83
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:	\$860,667.88	\$357,657.05	

Total Payable:	\$503,010.83
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0005

Pay Period: 03/01/2021

to 03/31/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.400 .083 .483	\$1,660.00	\$9,660.00
		570720-					
Category Amount:						\$1,660.00	\$9,660.00
Category Number: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0060	500-3101	CLASS A CONCRETE	CY	52.000 1200.000	.000 52.300 52.300	\$62,760.00	\$62,760.00
0064	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO - 1	LF	1,729.000 225.000	.000 1,728.582 1,728.582	\$388,930.95	\$388,930.95
0065	511-1000	BAR REINF STEEL	LB	8,307.000 1.100	.000 8,307.000 8,307.000	\$9,137.70	\$9,137.70
0070	520-2216	PILING, PSC, 16 IN SQ	LF	395.000 100.000	168.930 172.630 341.560	\$17,263.00	\$34,156.00
0074	520-2220	PILING, PSC, 20 IN SQ	LF	705.000 110.000	427.500 173.870 601.370	\$19,125.70	\$66,150.70
Category Amount:						\$497,217.35	\$561,135.35
Category Number: 0010 ROADWAY							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
Category Amount:						\$1,500.00	\$6,000.00

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0005

Pay Period: 03/01/2021
to 03/31/2021

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: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0276	520-2220	PILING, PSC, 20 IN SQ	LF	.000	72.500		
				82.500	16.130		
		Pile Cut Off 20"			88.630	\$1,330.73	\$7,311.98
0281	520-2216	PILING, PSC, 16 IN SQ	LF	.000	11.070		
				75.000	17.370		
		Pile Cut Off 16"			28.440	\$1,302.75	\$2,133.00
Category Amount:						\$2,633.48	\$9,444.98
Project Total Amount:						\$503,010.83	\$860,667.88