

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0006

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:**

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

**Time Allowed:** 326 **Days**  
**Elapsed Calender Days:** 265 **Days**  
**Percent Time:** 81.29

**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** \$564,758.84  
**Percent Complete** 63.27%

**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	\$564,758.84	63.27%	\$112,369.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0006

Pay Period: 04/01/2021

to 04/30/2021

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	\$973,036.90	\$860,667.88	\$112,369.02
<b>Total Earnings</b>	<b>\$973,036.90</b>	<b>\$860,667.88</b>	<b>\$112,369.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$973,036.90</b>	<b>\$860,667.88</b>	<b>\$112,369.02</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$973,036.90</b>	<b>\$860,667.88</b>	

<b>Total Payable:</b>	<b>\$112,369.02</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.483 .327		
		570720-			.810	\$6,540.00	\$16,200.00
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2500.000	.000 4.000		
					4.000	\$10,000.00	\$10,000.00
<b>Category Amount:</b>						\$16,540.00	\$26,200.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK</b>							
0059	500-2100	CONCRETE BARRIER	LF	346.000 75.000	.000 346.500		
					346.500	\$25,987.50	\$25,987.50
0060	500-3101	CLASS A CONCRETE	CY	52.000 1200.000	52.300 .668		
					52.968	\$801.60	\$63,561.60
0070	520-2216	PILING, PSC, 16 IN SQ	LF	395.000 100.000	341.560 .000		
					341.560	\$ .00	\$34,156.00
0074	520-2220	PILING, PSC, 20 IN SQ	LF	705.000 110.000	601.370 .000		
					601.370	\$ .00	\$66,150.70
<b>Category Amount:</b>						\$26,789.10	\$189,855.80
<b>Category Number: 0010 ROADWAY</b>							
0100	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	54.000 50.000	.000 72.000		
					72.000	\$3,600.00	\$3,600.00
0119	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	66.000 95.000	.000 67.000		
					67.000	\$6,365.00	\$6,365.00

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<b>Category Number: 0010 ROADWAY</b>							
0120	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	35.000 125.000	.000 33.800 33.800	\$4,225.00	\$4,225.00
0125	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
0130	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
<b>Category Amount:</b>						\$25,690.00	\$25,690.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK</b>							
0276	520-2220	PILING, PSC, 20 IN SQ	LF	.000 82.500	88.630 .000 88.630	\$0.00	\$7,311.98
		Pile Cut Off 20"					
0281	520-2216	PILING, PSC, 16 IN SQ	LF	.000 75.000	28.440 .000 28.440	\$0.00	\$2,133.00
		Pile Cut Off 16"					
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000 80.000	71.000 509.999 580.999	\$40,799.92	\$46,479.92
0290	603-7000	PLASTIC FILTER FABRIC	SY	575.000 5.000	71.000 509.999 580.999	\$2,550.00	\$2,905.00
<b>Category Amount:</b>						\$43,349.92	\$58,829.90
<b>Project Total Amount:</b>						\$112,369.02	\$973,036.90