

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0009

Pay Period: 07/01/2021

to 07/30/2021

**Contract Location:**

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

**Time Allowed:** 326 **Days**  
**Elapsed Calender Days:** 326 **Days**  
**Percent Time:** 100.00

**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:** 06/30/2021  
**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** \$77,787.35

**Percent Complete** 94.94%

**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	\$77,787.35	94.94%	\$2,823.35

Chief Engineer

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Estimate Number: 0009

Pay Period: 07/01/2021  
to 07/30/2021

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	\$1,460,008.39	\$1,457,185.04	\$2,823.35
<b>Total Earnings</b>	<b>\$1,460,008.39</b>	<b>\$1,457,185.04</b>	<b>\$2,823.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,460,008.39</b>	<b>\$1,457,185.04</b>	<b>\$2,823.35</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>\$1,460,008.39</b>	<b>\$1,457,185.04</b>	

<b>Total Payable:</b>	<b>\$2,823.35</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:</b> 0010 ROADWAY							
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	3,263.000 35.000	2,885.333 80.667 2,966.000	\$2,823.35	\$103,810.00
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		152.000 100.000	94.040 .000 94.040	\$0.00	\$9,404.00
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		284.000 100.000	295.660 .000 295.660	\$0.00	\$29,566.00
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		538.000 95.000	476.680 .000 476.680	\$0.00	\$45,284.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		358.000 95.000	426.120 .000 426.120	\$0.00	\$40,481.40
0045	433-1000	REINF CONC APPROACH SLAB	SY	195.000 250.000	196.670 .000 196.670	\$0.00	\$49,167.50
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2500.000	4.000 .000 4.000	\$0.00	\$10,000.00

**Category Amount:** \$2,823.35 \$287,713.50

**Category Number:** 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK

0059	500-2100	CONCRETE BARRIER	LF	346.000 75.000	346.500 .000 346.500	\$0.00	\$25,987.50
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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> 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0060	500-3101	CLASS A CONCRETE	CY	52.000 1200.000	52.970 .000 52.970	\$0.00	\$63,564.00
0070	520-2216	PILING, PSC, 16 IN SQ	LF	395.000 100.000	341.560 .000 341.560	\$0.00	\$34,156.00
0074	520-2220	PILING, PSC, 20 IN SQ	LF	705.000 110.000	601.370 .000 601.370	\$0.00	\$66,150.70
0276	520-2220	PILING, PSC, 20 IN SQ  Pile Cut Off 20"	LF	.000 82.500	88.630 .000 88.630	\$0.00	\$7,311.98
0281	520-2216	PILING, PSC, 16 IN SQ  Pile Cut Off 16"	LF	.000 75.000	28.440 .000 28.440	\$0.00	\$2,133.00

<b>Category Amount:</b>	\$0.00	\$199,303.18
<b>Project Total Amount:</b>	\$2,823.35	\$1,460,008.39