

Estimate Summary By Project

Contract ID: B3CBA2002306-0

Estimate Number: 0002

Pay Period: 06/03/2021

to 07/01/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON DAM RD (CR 279) OVER SOWHATCHEE CREEK

Time Allowed: 314 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 61.15

District: 4

Area: 03

Contractor:

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

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 12/22/2020
Date Work Began: 05/10/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,146,753.64
Original Contract Amount \$1,141,512.46
Funds Available \$457,253.31
Percent Complete 60.13%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016413	\$1,146,753.63	\$1,141,512.45	\$457,253.30	60.13%	\$488,816.66

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002306-0

Estimate Number: 0002

Pay Period: 06/03/2021

to 07/01/2021

Project Number: 0016413 DAMASCUS-HILTON RD (CR 279) - CNST OF A BRII

Federal State Project Number: 0016413

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$689,500.33	\$200,683.67	\$488,816.66
Total Earnings	\$689,500.33	\$200,683.67	\$488,816.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$689,500.33	\$200,683.67	\$488,816.66
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:	\$689,500.33	\$200,683.67	

Total Payable:	\$488,816.66
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Project Number 0016413

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: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 175000.000	.350 .100 .450	\$17,500.00	\$78,750.00
		0016413					
Category Amount:						\$17,500.00	\$78,750.00
Category Number: 0801 BRIDGE NO. 1 - OVER SOWHATCHEE CREEK							
0010	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 100000.000	.750 .250 1.000	\$25,000.00	\$100,000.00
		24+99					
Category Amount:						\$25,000.00	\$100,000.00
Category Number: 0100 ROADWAY							
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.250 .175 .425	\$4,375.00	\$10,625.00
		0016413					
Category Amount:						\$4,375.00	\$10,625.00
Category Number: 0801 BRIDGE NO. 1 - OVER SOWHATCHEE CREEK							
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	595.000 75.000	.000 268.700 268.700	\$20,152.50	\$20,152.50
0259	603-7000	PLASTIC FILTER FABRIC	SY	595.000 5.000	.000 268.700 268.700	\$1,343.50	\$1,343.50
0295	500-3101	CLASS A CONCRETE	CY	47.000 2000.000	.000 42.800 42.800	\$85,600.00	\$85,600.00
0300	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,298.000 290.000	.000 979.003 979.003	\$283,910.87	\$283,910.87

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Category Number: 0801 BRIDGE NO. 1 - OVER SOWHATCHEE CREEK							
0305	511-1000	BAR REINF STEEL	LB	7,080.000 1.250	.000 6,796.000 6,796.000	\$8,495.00	\$8,495.00
0315	520-2214	PILING, PSC, 14 IN SQ	LF	245.000 90.000	.000 216.831 216.831	\$19,514.79	\$19,514.79
0320	520-2220	PILING, PSC, 20 IN SQ	LF	305.000 105.000	124.334 160.000 284.334	\$16,800.00	\$29,855.07
0360	520-5000	PILOT HOLES	LF	49.000 125.000	.000 49.000 49.000	\$6,125.00	\$6,125.00

Category Amount:	\$441,941.66	\$454,996.73
Project Total Amount:	\$488,816.66	\$689,500.33