

Estimate Summary By Project

Contract ID: B3CBA2002306-0

Estimate Number: 0003

Pay Period: 07/02/2021

to 08/03/2021

**Contract Location:**

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

**Time Allowed:** 314 **Days**  
**Elapsed Calender Days:** 225 **Days**  
**Percent Time:** 71.66

**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** \$301,345.73  
**Percent Complete** 73.72%

**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	\$301,345.72	73.72%	\$155,907.58

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/02/2021

to 08/03/2021

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	\$845,407.91	\$689,500.33	\$155,907.58
<b>Total Earnings</b>	<b>\$845,407.91</b>	<b>\$689,500.33</b>	<b>\$155,907.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$845,407.91</b>	<b>\$689,500.33</b>	<b>\$155,907.58</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>\$845,407.91</b>	<b>\$689,500.33</b>	

<b>Total Payable:</b>	<b>\$155,907.58</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 175000.000	.450 .050 .500	\$8,750.00	\$87,500.00
		0016413					
0094	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 185.000	.000 53.751 53.751	\$9,943.94	\$9,943.94
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.425 .426 .851	\$10,650.00	\$21,275.00
		0016413					
0164	163-0240	MULCH	TN	16.000 1.000	.000 2.025 2.025	\$2.03	\$2.03

**Category Amount:** \$29,345.97 \$118,720.97

<b>Category Number: 0801 BRIDGE NO. 1 - OVER SOWHATCHEE CREEK</b>							
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	595.000 75.000	268.700 105.556 374.256	\$7,916.70	\$28,069.20
0259	603-7000	PLASTIC FILTER FABRIC	SY	595.000 5.000	268.700 105.556 374.256	\$527.78	\$1,871.28
0290	500-2100	CONCRETE BARRIER	LF	236.000 92.000	.000 224.000 224.000	\$20,608.00	\$20,608.00
0295	500-3101	CLASS A CONCRETE	CY	47.000 2000.000	42.800 .000 42.800	\$0.00	\$85,600.00

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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> 0801 BRIDGE NO. 1 - OVER SOWHATCHEE CREEK							
0300	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,298.000 290.000	979.003 318.997 1,298.000	\$92,509.13	\$376,420.00
		1					
0310	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		1					
0315	520-2214	PILING, PSC, 14 IN SQ	LF	245.000 90.000	216.830 .000 216.830	\$0.00	\$19,514.70
0320	520-2220	PILING, PSC, 20 IN SQ	LF	305.000 105.000	284.330 .000 284.330	\$0.00	\$29,854.65
<b>Category Amount:</b>						\$126,561.61	\$566,937.83
<b>Project Total Amount:</b>						\$155,907.58	\$845,407.91