

Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0001

Pay Period: 04/16/2021

to 06/30/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 1
OVER CAMP CREEK

Time Allowed: 350 **Days**
Elapsed Calender Days: 76 **Days**
Percent Time: 21.71

District: 5

Area: 02

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/26/2021
Date Notice to Proceed: 04/16/2021
Date Work Began: 06/01/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,699,647.23
Original Contract Amount \$1,689,709.10
Funds Available \$1,646,566.08
Percent Complete 3.12%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013822	\$1,699,647.23	\$1,689,709.10	\$1,646,566.08	3.12%	\$53,081.15

Chief Engineer

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Pay Period: 04/16/2021

to 06/30/2021

Project Number: 0013822 SR122/SR 168 - BRDG REPLT

Federal State Project Number: 0013822

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$53,081.15	\$0.00	\$53,081.15
Total Earnings	\$53,081.15	\$0.00	\$53,081.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,081.15	\$0.00	\$53,081.15
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:	\$53,081.15	\$0.00	

Total Payable:	\$53,081.15
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Project Number 0013822

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	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.000 .250 .250	\$8,750.00	\$8,750.00
		0013822					
0010	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.000 .200 .200	\$30,000.00	\$30,000.00
		0013822					
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,020.000 2.150	.000 1,241.000 1,241.000	\$2,668.15	\$2,668.15
Category Amount:						\$41,418.15	\$41,418.15
Category Number: 0300 ROADWAY							
0190	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,550.000 3.500	.000 2,418.000 2,418.000	\$8,463.00	\$8,463.00
Category Amount:						\$11,663.00	\$11,663.00
Project Total Amount:						\$53,081.15	\$53,081.15