

Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 350 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 39.43

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 \$1,106,906.99
Percent Complete 34.87%

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	\$1,106,906.99	34.87%	\$503,154.09

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

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	\$592,740.24	\$89,586.15	\$503,154.09
Total Earnings	\$592,740.24	\$89,586.15	\$503,154.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$592,740.24	\$89,586.15	\$503,154.09
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:	\$592,740.24	\$89,586.15	

Total Payable:	\$503,154.09
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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	.281 .022 .303	\$770.00	\$10,605.00
		0013822					
0010	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.200 .400 .600	\$60,000.00	\$90,000.00
		0013822					
Category Amount:						\$60,770.00	\$100,605.00
Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK							
0110	500-3101	CLASS A CONCRETE	CY	48.000 1500.000	.000 47.400 47.400	\$71,100.00	\$71,100.00
0115	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	733.000 225.000	.000 292.660 292.660	\$65,848.50	\$65,848.50
		1					
0120	511-1000	BAR REINF STEEL	LB	5,712.000 1.100	.000 5,712.000 5,712.000	\$6,283.20	\$6,283.20
0130	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	810.000 110.000	.000 614.680 614.680	\$67,614.80	\$67,614.80
0135	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	965.000 135.000	.000 631.320 631.320	\$85,228.20	\$85,228.20
0155	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 125000.000	.000 1.000 1.000	\$125,000.00	\$125,000.00
		103+20.00					

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Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK							
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	715.000 90.000	.000 213.333 213.333	\$19,199.97	\$19,199.97
0165	603-7000	PLASTIC FILTER FABRIC	SY	715.000 5.000	.000 213.333 213.333	\$1,066.67	\$1,066.67
Category Amount:						\$441,341.34	\$441,341.34
Category Number: 0300 ROADWAY							
0170	163-0240	MULCH	TN	41.000 50.000	.000 3.780 3.780	\$189.00	\$189.00
0200	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,775.000 0.500	20.000 320.000 340.000	\$160.00	\$170.00
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,550.000 3.500	2,478.000 112.500 2,590.500	\$393.75	\$9,066.75
Category Amount:						\$1,042.75	\$10,125.75
Project Total Amount:						\$503,154.09	\$592,740.24