

Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0005

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

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

**Time Allowed:** 350 **Days**  
**Elapsed Calender Days:** 199 **Days**  
**Percent Time:** 56.86

**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** \$451,614.44  
**Percent Complete** 73.43%

**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	\$451,614.44	73.43%	\$472,700.75

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/01/2021

to 10/31/2021

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	\$1,248,032.79	\$775,332.04	\$472,700.75
<b>Total Earnings</b>	<b>\$1,248,032.79</b>	<b>\$775,332.04</b>	<b>\$472,700.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,248,032.79</b>	<b>\$775,332.04</b>	<b>\$472,700.75</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>\$1,248,032.79</b>	<b>\$775,332.04</b>	

<b>Total Payable:</b>	<b>\$472,700.75</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.599 .107 .706	\$3,745.00	\$24,710.00
		0013822					
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		244.000 180.000	.000 240.000 240.000	\$43,200.00	\$43,200.00
<b>Category Amount:</b>						\$46,945.00	\$67,910.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK</b>							
0100	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 435000.000	.000 .900 .900	\$391,500.00	\$391,500.00
		1					
0105	500-2100	CONCRETE BARRIER	LF	288.000 105.000	.000 243.000 243.000	\$25,515.00	\$25,515.00
0110	500-3101	CLASS A CONCRETE	CY	48.000 1500.000	47.400 .000 47.400	\$0.00	\$71,100.00
0115	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	733.000 225.000	732.650 .000 732.650	\$0.00	\$164,846.25
		1					
<b>Category Amount:</b>						\$417,015.00	\$652,961.25
<b>Category Number: 0300 ROADWAY</b>							
0170	163-0240	MULCH	TN	41.000 50.000	3.780 2.940 6.720	\$147.00	\$336.00
0175	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00

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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: 0300 ROADWAY</b>							
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	4.000 1.000 5.000	\$200.00	\$1,000.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,550.000 3.500	2,590.500 112.500 2,703.000	\$393.75	\$9,460.50
<b>Category Amount:</b>						\$3,240.75	\$13,396.50
<b>Category Number: 0200 ROADWAY</b>							
0325	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
<b>Category Amount:</b>						\$5,500.00	\$5,500.00
<b>Project Total Amount:</b>						\$472,700.75	\$1,248,032.79