

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

TALLENT STORE RD (CR 306) OVER LITTLE MUCKALEE CRI

Time Allowed: 334 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 91.02

District: 3

Area: 03

Contractor:

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

Date Let: 04/16/2021
Date Awarded: 04/30/2021
Date Contract Executed: 05/28/2021
Date Notice to Proceed: 06/01/2021
Date Work Began: 09/16/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,695,451.10

Original Contract Amount \$1,695,451.10

Funds Available \$499,358.10

Percent Complete 66.33%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016827	\$1,695,451.10	\$1,695,451.10	\$499,358.10	70.55%	\$400,105.12

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

Project Number: 0016827 TALLENT STORE RD (CR 306) - BRGE REPLT

Federal State Project Number: 0016827

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,124,674.07	\$456,609.04	\$668,065.03
Total Earnings	\$1,124,674.07	\$456,609.04	\$668,065.03
Stockpiled Materials	\$71,418.93	\$339,378.84	(\$267,959.91)
Gross Earnings	\$1,196,093.00	\$795,987.88	\$400,105.12
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:	\$1,196,093.00	\$795,987.88	

Total Payable:	\$400,105.12
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0004

Pay Period: 03/01/2022
to 03/31/2022

Project Number 0016827

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 150000.000	.450 .050		
		0016827			.500	\$7,500.00	\$75,000.00
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.531 .189		
		0016827			.720	\$5,670.00	\$21,600.00
Category Amount:						\$13,170.00	\$96,600.00
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE MUCKALEE CREEK							
0205	500-3101	CLASS A CONCRETE	CY	53.000 1800.000	.000 47.000		
					47.000	\$84,600.00	\$84,600.00
0210	507-0039	PSC BOX BEAMS, 39 IN, BR NO -	LF	1,380.000 500.000	.000 1,089.640		
		1			1,089.640	\$544,820.00	\$544,820.00
0215	511-1000	BAR REINF STEEL	LB	8,780.000 1.250	.000 8,780.000		
					8,780.000	\$10,975.00	\$10,975.00
0225	520-2216	PILING, PSC, 16 IN SQ	LF	360.000 88.000	229.830 .000		
					229.830	\$0.00	\$20,225.04
0230	520-2220	PILING, PSC, 20 IN SQ	LF	430.000 100.000	336.410 .000		
					336.410	\$0.00	\$33,641.00
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	679.000 82.000	166.667 166.667		
					333.334	\$13,666.69	\$27,333.39

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

Project Number 0016827

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: 0801 BRIDGE NO 1 - OVER LITTLE MUCKALEE CREEK							
0275	603-7000	PLASTIC FILTER FABRIC	SY	679.000	166.667		
				5.000	166.667		
					333.334	\$833.34	\$1,666.67
0305	520-2216	PILING, PSC, 16 IN SQ	LF	.000	127.670		
				66.000	.000		
					127.670	\$0.00	\$8,426.22
		PILING, PSC, 16 IN SQ - 75% CUTOFF ALLOWANCE					
0310	520-2220	PILING, PSC, 20 IN SQ	LF	.000	106.090		
				75.000	.000		
					106.090	\$0.00	\$7,956.75
		PILING, PSC, 20 IN SQ - 75% CUTOFF ALLOWANCE					
Category Amount:						\$654,895.03	\$739,644.07
Project Total Amount:						\$668,065.03	\$1,124,674.07