

Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0001

Pay Period: 05/24/2021

to 01/05/2022

**Contract Location:**

CONSTRUCTION OF A BRIDGE AND APPROACHES ON TRO  
(CR 276) OVER MILLRACE CREEK

**Time Allowed:** 342 **Days**  
**Elapsed Calender Days:** 227 **Days**  
**Percent Time:** 66.37

**District:** 4

**Area:** 01

**Contractor:**

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

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 05/19/2021  
**Date Notice to Proceed:** 05/24/2021  
**Date Work Began:** 00/00/0000  
**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** \$1,626,327.56  
**Original Contract Amount** \$1,616,664.74  
**Funds Available** \$1,547,625.12  
**Percent Complete** 4.84%

**Counties:**

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016414	\$1,626,327.56	\$1,616,664.74	\$1,547,625.12	4.84%	\$78,702.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0001

Pay Period: 05/24/2021

to 01/05/2022

Project Number: 0016414 TROUPVILLE RD (CR 276) - BRGE REPL

Federal State Project Number: 0016414

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$78,702.44	\$0.00	\$78,702.44
<b>Total Earnings</b>	<b>\$78,702.44</b>	<b>\$0.00</b>	<b>\$78,702.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$78,702.44</b>	<b>\$0.00</b>	<b>\$78,702.44</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>\$78,702.44</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$78,702.44</b>
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Project Number 0016414

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 -  0016414	LS	1.000 150000.000	.000 .250 .250	\$37,500.00	\$37,500.00
0095	150-1000	TRAFFIC CONTROL -  0016414	LS	1.000 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
<b>Category Amount:</b>						\$45,000.00	\$45,000.00
<b>Category Number: 0300 ROADWAY</b>							
0110	163-0232	TEMPORARY GRASSING	AC	1.000 10.000	.000 .000 .000	\$0.00	\$0.00
0130	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	962.000 3.500	.000 600.000 600.000	\$2,100.00	\$2,100.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,520.000 5.750	.000 1,148.250 1,148.250	\$6,602.44	\$6,602.44
<b>Category Amount:</b>						\$8,702.44	\$8,702.44
<b>Category Number: 0801 BRIDGE NO 1 - OVER MILLRACE CREEK</b>							
0275	523-1100	DYNAMIC PILE TEST	EA	3.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00
<b>Category Amount:</b>						\$25,000.00	\$25,000.00
<b>Project Total Amount:</b>						\$78,702.44	\$78,702.44