

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0001

Pay Period: 08/24/2021

to 11/04/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 4
CREEK

Time Allowed: 281 **Days**
Elapsed Calender Days: 73 **Days**
Percent Time: 25.98

District: 4

Area: 03

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/20/2021
Date Notice to Proceed: 08/24/2021
Date Work Began: 10/25/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,184,003.20
Original Contract Amount \$2,174,847.56
Funds Available \$2,110,756.20
Percent Complete 3.35%

Counties:

Seminole

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013828 | \$2,184,003.20 | \$2,174,847.56 | \$2,110,756.20 | 3.35% | \$73,247.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0001

Pay Period: 08/24/2021

to 11/04/2021

Project Number: 0013828 SR 45 - REHAB & PLMX RESURF

Federal State Project Number: 0013828

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$73,247.00 | \$0.00 | \$73,247.00 |
| Total Earnings | \$73,247.00 | \$0.00 | \$73,247.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$73,247.00 | \$0.00 | \$73,247.00 |
| 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: | \$73,247.00 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$73,247.00 |
|-----------------------|--------------------|

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Project Number 0013828

| 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 | | | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 350000.000 | .000 .200 .200 | \$70,000.00 | \$70,000.00 |
| | | 0013828 | | | | | |
| Category Amount: | | | | | | \$70,000.00 | \$70,000.00 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0180 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 3,368.000 6.000 | .000 424.500 424.500 | \$2,547.00 | \$2,547.00 |
| 0275 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 1,075.000 3.500 | .000 200.000 200.000 | \$700.00 | \$700.00 |
| Category Amount: | | | | | | \$3,247.00 | \$3,247.00 |
| Project Total Amount: | | | | | | \$73,247.00 | \$73,247.00 |