

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0010

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

SR 230 OVER BIG BRANCH CREEK. (E)

Time Allowed: 290 **Days**

Elapsed Calender Days: 341 **Days**

Percent Time: 117.59

District: 2

Area: 02

Contractor:

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

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 01/15/2021

ALBANY GA 31703-0157

Date Work Began: 03/22/2021

Phone: (229)435-0786

Date Time Stopped: 12/21/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,428,289.30

Original Contract Amount \$2,395,419.11

Funds Available \$47,046.48

Percent Complete 98.88%

Counties:

Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013824	\$2,428,289.31	\$2,395,419.11	\$47,046.49	98.06%	\$8,893.87

Chief Engineer

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Project Number: 0013824 SR 230 (LOWER RIVER RD) - CNST OF A BRIDGE

Federal State Project Number: 0013824

	Total to Date	Prev to Date	This Estimate
Participating	\$1,920,947.05	\$1,907,263.16	\$13,683.89
Non-Participating	\$480,236.77	\$476,815.79	\$3,420.98
Total Earnings	\$2,401,183.82	\$2,384,078.95	\$17,104.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,401,183.82	\$2,384,078.95	\$17,104.87
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	(\$19,941.00)	(\$11,730.00)	(\$8,211.00)
Total:	\$2,381,242.82	\$2,372,348.95	

Total Payable: \$8,893.87

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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
Category Number: 0100 ROADWAY							
0023	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		220.000 150.000	121.180 .000 121.180	\$0.00	\$18,177.00
0033	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		520.000 110.000	672.620 .000 672.620	\$0.00	\$73,988.20
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		922.000 80.000	893.240 .000 893.240	\$0.00	\$71,459.20
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		643.000 90.000	716.720 .000 716.720	\$0.00	\$64,504.80
0060	433-1000	REINF CONC APPROACH SLAB	SY	258.000 185.000	258.000 .000 258.000	\$0.00	\$47,730.00
0089	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2749.930	4.000 .000 4.000	\$0.00	\$10,999.72
Category Amount:						\$5,000.00	\$291,858.92
Category Number: 0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK							
0120	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 425000.000	1.000 .000 1.000	\$0.00	\$425,000.00

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Category Number: 0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK							
0124	500-2100	CONCRETE BARRIER	LF	251.000 125.000	251.000 .000 251.000	\$0.00	\$31,375.00
0125	500-3101	CLASS A CONCRETE	CY	66.000 1500.000	65.800 .000 65.800	\$0.00	\$98,700.00
0129	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	354.000 120.000	354.000 .000 354.000	\$0.00	\$42,480.00
0130	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	285.000 230.000	285.000 .000 285.000	\$0.00	\$65,550.00

Category Amount: \$0.00 \$663,105.00

Category Number: 0100 ROADWAY							
0355	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		264.000 10.000	228.000 43.000 271.000	\$430.00	\$2,710.00
0360	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		264.000 10.000	228.000 43.000 271.000	\$430.00	\$2,710.00
0390	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.800 959.500	.000 3.861 3.861	\$3,704.63	\$3,704.63
0391	668-8011	SAFETY GRATE, TP 1	SF	.000 72.000	.000 51.000 51.000	\$3,672.00	\$3,672.00
		Item Added by SA					

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Category Number: 0100 ROADWAY							
85	441-0050	CONC SLOPE DRAIN	SY	.000 72.530	.000 53.333 53.333	\$3,868.24	\$3,868.24
		CONCRETE SLOPE DRAIN Item Added by SA					
Category Amount:						\$12,104.87	\$16,664.87
Project Total Amount:						\$17,104.87	\$2,401,183.82