

Estimate Summary By Project

Contract ID: B1CBA2002312-0

Estimate Number: 0006

Pay Period: 09/03/2021

to 10/01/2021

Contract Location:

BRIDGE AND APPROACHES ON FIRST KOLOMOKI RD (CR 2
LITTLE KOLOMOKI CREEK

Time Allowed: 335 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 91.04

District: 4

Area: 03

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: 12/01/2020
Date Work Began: 04/19/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,286,648.24
Original Contract Amount \$1,281,108.26
Funds Available \$74,173.12
Percent Complete 96.02%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016417	\$1,286,648.24	\$1,281,108.26	\$74,173.12	94.24%	\$138,710.96

Chief Engineer

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to 10/01/2021

Project Number: 0016417 FIRST KOLOMOKI ROAD (CR 280) - CNST OF A BR

Federal State Project Number: 0016417

	Total to Date	Prev to Date	This Estimate
Participating	\$988,380.09	\$859,011.32	\$129,368.77
Non-Participating	\$247,095.03	\$214,752.84	\$32,342.19
Total Earnings	\$1,235,475.12	\$1,073,764.16	\$161,710.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,235,475.12	\$1,073,764.16	\$161,710.96
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	(\$23,000.00)	\$0.00	(\$23,000.00)
Total:	\$1,212,475.12	\$1,073,764.16	

Total Payable:	\$138,710.96
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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							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		75.000 110.000	82.000 6.390 88.390	\$702.90	\$9,722.90
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		112.000 110.000	126.416 20.884 147.300	\$2,297.24	\$16,203.00
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		148.000 115.000	224.620 .000 224.620	\$0.00	\$25,831.30
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 185.000	216.670 .000 216.670	\$0.00	\$40,083.95
0040	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00
0045	500-3101	CLASS A CONCRETE	CY	.340 1400.000	.340 .000 .340	\$0.00	\$476.00
0050	210-0100	GRADING COMPLETE - 0016417	LS	1.000 200000.000	.400 .600 1.000	\$120,000.00	\$200,000.00
0055	150-1000	TRAFFIC CONTROL - 0016417	LS	1.000 25000.000	.971 .029 1.000	\$725.00	\$25,000.00
0060	641-1200	GUARDRAIL, TP W	LF	303.000 24.000	.000 302.000 302.000	\$7,248.00	\$7,248.00

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Category Number: 0100 ROADWAY							
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
0075	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
0080	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	900.000 0.450	.000 900.000 900.000	\$405.00	\$405.00
0085	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	900.000 0.450	.000 900.000 900.000	\$405.00	\$405.00
0095	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,510.000 5.000	1,441.500 480.500 1,922.000	\$2,402.50	\$9,610.00
0110	163-0240	MULCH	TN	16.000 10.000	.000 5.400 5.400	\$54.00	\$54.00
0155	700-6910	PERMANENT GRASSING	AC	1.000 0.010	.000 1.000 1.000	\$.01	\$0.01
0199	636-5020	DELINEATOR, TP 2	EA	12.000 52.000	.000 12.000 12.000	\$624.00	\$624.00

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Category Number: 0100 ROADWAY							
0200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.000 24.000	.000 12.000 12.000	\$288.00	\$288.00
0204	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 10.000	.000 26.000 26.000	\$260.00	\$260.00
0205	636-2070	GALV STEEL POSTS, TP 7	LF	107.000 10.000	.000 98.000 98.000	\$980.00	\$980.00
0210	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		91.000 110.000	104.754 24.426 129.180	\$2,686.86	\$14,209.80

Category Amount: \$154,198.51 \$372,020.96

Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0215	500-2100	CONCRETE BARRIER	LF	276.000 86.830	276.000 .000 276.000	\$0.00	\$23,965.08
0220	500-3101	CLASS A CONCRETE	CY	45.000 2000.000	40.175 .620 40.795	\$1,240.00	\$81,590.00
0234	520-2216	PILING, PSC, 16 IN SQ	LF	335.000 85.000	287.000 .000 287.000	\$0.00	\$24,395.00
0239	520-2220	PILING, PSC, 20 IN SQ	LF	525.000 95.000	327.000 .000 327.000	\$0.00	\$31,065.00

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0240	520-2220	PILING, PSC, 20 IN SQ	LF	.000	.000		
				71.250	83.108		
		PILING, PSC, 20 IN SQ, CUTOFF ITEM ADDED BY CHANGE ORDER			83.108	\$5,921.45	\$5,921.45
Category Amount:						\$7,161.45	\$166,936.53
Category Number: 0100 ROADWAY							
0285	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		13.500	.000		
				26.000	13.500		
					13.500	\$351.00	\$351.00
Category Amount:						\$351.00	\$351.00
Project Total Amount:						\$161,710.96	\$1,235,475.12