

Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0006

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON FIRS
(CR 134/CR 280) OVER NORTH PRONG KOLOMOKI CREEK

Time Allowed: 323 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 100.00

District: 4

Area: 03

Contractor:

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

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/07/2021
Date Notice to Proceed: 01/12/2021
Date Work Began: 07/13/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,010,591.35

Original Contract Amount \$1,995,432.04

Funds Available \$201,616.05

Percent Complete 89.97%

Counties:

Clay Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016418	\$2,010,591.35	\$1,995,432.04	\$201,616.05	89.97%	\$236,518.89

Chief Engineer

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Project Number: 0016418 FIRST KOLOMOKI RD (CR 134/CR 280) - CNST OF ,

Federal State Project Number: 0016418

	Total to Date	Prev to Date	This Estimate
Participating	\$1,447,180.23	\$1,257,965.12	\$189,215.11
Non-Participating	\$361,795.07	\$314,491.29	\$47,303.78
Total Earnings	\$1,808,975.30	\$1,572,456.41	\$236,518.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,808,975.30	\$1,572,456.41	\$236,518.89
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:	\$1,808,975.30	\$1,572,456.41	

Total Payable:	\$236,518.89
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Project Number 0016418

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 - 0016418	LS	1.000 200000.000	.350 .500 .850	\$100,000.00	\$170,000.00
0074	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	120.000 40.000	.000 48.600 48.600	\$1,944.00	\$1,944.00
0079	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0089	500-3101	CLASS A CONCRETE	CY	1.000 1000.000	.000 .499 .499	\$499.00	\$499.00
0094	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 180.000	.000 213.333 213.333	\$38,399.94	\$38,399.94
0154	150-1000	TRAFFIC CONTROL - 0016418	LS	1.000 25000.000	.678 .322 1.000	\$8,050.00	\$25,000.00
0199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,450.000 5.750	1,725.000 108.000 1,833.000	\$621.00	\$10,539.75
Category Amount:						\$155,013.94	\$251,882.69
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK							
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,112.000 80.000	209.000 699.117 908.117	\$55,929.36	\$72,649.36

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Category Number: 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK							
0259	603-7000	PLASTIC FILTER FABRIC	SY	1,112.000 5.000	209.000 699.117 908.117	\$3,495.59	\$4,540.59
0374	500-2100	CONCRETE BARRIER	LF	346.000 80.000	.000 276.000 276.000	\$22,080.00	\$22,080.00
0379	500-3002	CLASS AA CONCRETE	CY	62.000 1400.000	61.800 .000 61.800	\$0.00	\$86,520.00
Category Amount:						\$81,504.95	\$185,789.95
Project Total Amount:						\$236,518.89	\$1,808,975.30