

Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0007

Pay Period: 12/01/2021

to 12/22/2021

**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:** 345 **Days**  
**Percent Time:** 106.81

**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** \$56,296.27

**Percent Complete** 99.56%

**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	\$56,296.27	97.20%	\$145,319.78

Chief Engineer

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

Federal State Project Number: 0016418

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,601,383.25	\$1,447,180.23	\$154,203.02
Non-Participating	\$400,345.83	\$361,795.07	\$38,550.76
<b>Total Earnings</b>	<b>\$2,001,729.08</b>	<b>\$1,808,975.30</b>	<b>\$192,753.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,001,729.08</b>	<b>\$1,808,975.30</b>	<b>\$192,753.78</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	(\$47,434.00)	\$0.00	(\$47,434.00)
<b>Total:</b>	<b>\$1,954,295.08</b>	<b>\$1,808,975.30</b>	

<b>Total Payable:</b>	<b>\$145,319.78</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.850 .150 1.000	\$30,000.00	\$200,000.00
		0016418					
0015	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
0020	641-1100	GUARDRAIL, TP T	LF	84.000 75.000	.000 84.000 84.000	\$6,300.00	\$6,300.00
0025	641-1200	GUARDRAIL, TP W	LF	304.000 22.000	.000 304.000 304.000	\$6,688.00	\$6,688.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		58.000 113.000	.000 151.787 151.787	\$17,151.93	\$17,151.93
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		176.000 115.000	.000 303.960 303.960	\$34,955.40	\$34,955.40
0059	413-0750	TACK COAT	GL	110.000 5.150	.000 221.000 221.000	\$1,138.15	\$1,138.15
0064	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000 10.000	.000 20.000 20.000	\$200.00	\$200.00
0079	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00

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<b>Category Number:</b> 0100 ROADWAY							
0089	500-3101	CLASS A CONCRETE	CY	1.000 1000.000	.500 .000 .500	\$0.00	\$500.00
0094	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 180.000	213.333 1.667 215.000	\$300.06	\$38,700.00
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87.000 107.000	.000 185.850 185.850	\$19,885.95	\$19,885.95
0159	163-0232	TEMPORARY GRASSING	AC	1.000 10.000	.000 1.000 1.000	\$10.00	\$10.00
0164	163-0240	MULCH	TN	16.000 1.000	1.890 4.050 5.940	\$4.05	\$5.94
0244	636-2070	GALV STEEL POSTS, TP 7	LF	112.000 9.000	.000 112.000 112.000	\$1,008.00	\$1,008.00
0274	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,225.000 0.010	50.000 100.000 150.000	\$1.00	\$1.50
0278	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	804.000 0.500	.000 804.000 804.000	\$402.00	\$402.00
0279	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	804.000 0.500	.000 804.000 804.000	\$402.00	\$402.00

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<b>Category Number: 0100 ROADWAY</b>							
0289	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
						<b>Category Amount:</b>	\$126,846.54
<b>Category Number: 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK</b>							
0354	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		592.000 45.000	.000 590.122 590.122	\$26,555.49	\$26,555.49
						<b>Category Amount:</b>	\$26,555.49
<b>Category Number: 0100 ROADWAY</b>							
0359	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	524.000 32.000	.000 524.009 524.009	\$16,768.29	\$16,768.29
0364	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		91.000 118.000	.000 132.470 132.470	\$15,631.46	\$15,631.46
						<b>Category Amount:</b>	\$32,399.75
<b>Category Number: 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK</b>							
0374	500-2100	CONCRETE BARRIER	LF	346.000 80.000	276.000 70.000 346.000	\$5,600.00	\$27,680.00
0379	500-3002	CLASS AA CONCRETE	CY	62.000 1400.000	61.800 .000 61.800	\$0.00	\$86,520.00
						<b>Category Amount:</b>	\$5,600.00
						<b>Category Amount:</b>	\$114,200.00

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<b>Category Number: 0100 ROADWAY</b>							
0444	636-5020	DELINEATOR, TP 2	EA	16.000 42.000	.000 16.000 16.000	\$672.00	\$672.00
0449	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		12.000 20.000	.000 12.000 12.000	\$240.00	\$240.00
0454	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		20.000 22.000	.000 20.000 20.000	\$440.00	\$440.00
<b>Category Amount:</b>						\$1,352.00	\$1,352.00
<b>Project Total Amount:</b>						\$192,753.78	\$2,001,729.08