

Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0009

Pay Period: 09/01/2022
to 09/27/2022

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.
733 LIBERTY EXPRESSWAY SE

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: 12/22/2021
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 \$51,901.19
Percent Complete 99.78%

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	\$51,901.19	97.42%	\$880.83

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	\$1,604,899.32	\$1,604,194.65	\$704.67
Non-Participating	\$401,224.84	\$401,048.68	\$176.16
Total Earnings	\$2,006,124.16	\$2,005,243.33	\$880.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,006,124.16	\$2,005,243.33	\$880.83
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)	(\$47,434.00)	\$0.00
Total:	\$1,958,690.16	\$1,957,809.33	

Total Payable:	\$880.83
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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							
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		58.000 113.000	151.790 .000 151.790	\$0.00	\$17,152.27
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		176.000 115.000	303.960 .000 303.960	\$0.00	\$34,955.40
0079	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00
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	215.000 .000 215.000	\$0.00	\$38,700.00
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87.000 107.000	185.850 .000 185.850	\$0.00	\$19,885.95
0204	700-6910	PERMANENT GRASSING	AC	1.000 0.020	.000 1.000 1.000	\$0.02	\$0.02
0359	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	524.000 32.000	524.009 125.222 649.231	\$4,007.10	\$20,775.39
0364	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		91.000 118.000	132.470 -132.470 .000	\$-15,631.46	\$0.00

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Category Number: 0100 ROADWAY							
0365	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN BITUM MATL & H LIME		.000 94.400	.000 132.470 132.470	\$12,505.17	\$12,505.17
		PAY REDUCTION OF 20% ITEM ADDED BY SA					
Category Amount:						\$880.83	\$149,974.20
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK							
0374	500-2100	CONCRETE BARRIER	LF	346.000 80.000	346.000 .000 346.000	\$0.00	\$27,680.00
0379	500-3002	CLASS AA CONCRETE	CY	62.000 1400.000	61.800 .000 61.800	\$0.00	\$86,520.00
Category Amount:						\$0.00	\$114,200.00
Project Total Amount:						\$880.83	\$2,006,124.16