

Estimate Summary By Project

Contract ID: B1CBA2002333-0

Estimate Number: 0003

Pay Period: 09/02/2021

to 09/30/2021

Contract Location:

BRIDGE AND APPROACHES ON RECREATION CAMP RD (CF
LITTLE ICHAWAYNOCHAWAY CREEK

Time Allowed: 293 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 79.18

District: 4

Area: 05

Contractor:

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

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/06/2021
Date Notice to Proceed: 02/11/2021
Date Work Began: 07/19/2021
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 \$1,443,428.05

Original Contract Amount \$1,433,780.99

Funds Available \$723,259.06

Percent Complete 49.89%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016826	\$1,443,428.05	\$1,433,780.99	\$723,259.06	49.89%	\$290,214.97

Chief Engineer

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Project Number: 0016826 RECREATION CAMP RD (CR 152) - CNST OF A BRII

Federal State Project Number: 0016826

	Total to Date	Prev to Date	This Estimate
Participating	\$576,135.19	\$343,963.21	\$232,171.98
Non-Participating	\$144,033.80	\$85,990.81	\$58,042.99
Total Earnings	\$720,168.99	\$429,954.02	\$290,214.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$720,168.99	\$429,954.02	\$290,214.97
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:	\$720,168.99	\$429,954.02	

Total Payable:	\$290,214.97
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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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 190000.000	.500 .250 .750	\$47,500.00	\$142,500.00
		0016826					
0075	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.365 .183 .548	\$4,575.00	\$13,700.00
		0016826					
0085	163-0240	MULCH	TN	32.000 1.000	1.350 .540 1.890	\$.54	\$1.89
0125	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00

Category Amount: \$53,575.54 \$160,701.89

Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE ICHAWAYNOCHAWAY CREEK							
0195	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	236.000 240.000	.000 236.000 236.000	\$56,640.00	\$56,640.00
		1					
0200	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	309.000 125.000	.000 308.600 308.600	\$38,575.00	\$38,575.00
		1					
0205	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 325000.000	.000 .100 .100	\$32,500.00	\$32,500.00
		1					
0215	511-1000	BAR REINF STEEL	LB	5,209.000 1.100	.000 5,209.000 5,209.000	\$5,729.90	\$5,729.90

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE ICHAWAYNOCHAWAY CREEK							
0220	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 50000.000	.000 .100 .100	\$5,000.00	\$5,000.00
0225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	750.000 70.000	.000 298.611 298.611	\$20,902.77	\$20,902.77
0230	603-7000	PLASTIC FILTER FABRIC	SY	750.000 5.000	.000 298.611 298.611	\$1,493.06	\$1,493.06
0235	500-3101	CLASS A CONCRETE	CY	42.000 1500.000	.000 41.500 41.500	\$62,250.00	\$62,250.00
0250	520-2220	PILING, PSC, 20 IN SQ	LF	250.000 110.000	146.503 123.170 269.673	\$13,548.70	\$29,664.03
0255	520-2216	PILING, PSC, 16 IN SQ	LF	245.000 95.000	257.170 .000 257.170	\$0.00	\$24,431.15
Category Amount:						\$236,639.43	\$277,185.91
Project Total Amount:						\$290,214.97	\$720,168.99