

Estimate Summary By Project

Contract ID: B1CBA2002333-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 263 **Days**
Percent Time: 89.76

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 \$357,093.94
Percent Complete 75.26%

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	\$357,093.94	75.26%	\$366,165.12

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	\$869,067.28	\$576,135.19	\$292,932.09
Non-Participating	\$217,266.83	\$144,033.80	\$73,233.03
Total Earnings	\$1,086,334.11	\$720,168.99	\$366,165.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,334.11	\$720,168.99	\$366,165.12
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:	\$1,086,334.11	\$720,168.99	

Total Payable:	\$366,165.12
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Project Number 0016826

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							
0075	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.548 .201 .749	\$5,025.00	\$18,725.00
		0016826					
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,750.000 5.750	2,674.500 56.250 2,730.750	\$323.44	\$15,701.81
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 350.000	1.000 1.000 2.000	\$350.00	\$700.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00

Category Amount: \$7,198.44 \$41,126.81

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	236.000 .000 236.000	\$.00	\$56,640.00
		1					
0200	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	309.000 125.000	308.600 .000 308.600	\$.00	\$38,575.00
		1					
0205	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 325000.000	.100 .870 .970	\$282,750.00	\$315,250.00
		1					
0210	500-2100	CONCRETE BARRIER	LF	268.000 100.000	.000 97.000 97.000	\$9,700.00	\$9,700.00

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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	.100 .900 1.000	\$45,000.00	\$50,000.00
0225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	750.000 70.000	298.611 286.889 585.500	\$20,082.23	\$40,985.00
0230	603-7000	PLASTIC FILTER FABRIC	SY	750.000 5.000	298.611 286.889 585.500	\$1,434.45	\$2,927.50
0235	500-3101	CLASS A CONCRETE	CY	42.000 1500.000	41.500 .000 41.500	\$.00	\$62,250.00
0250	520-2220	PILING, PSC, 20 IN SQ	LF	250.000 110.000	269.670 .000 269.670	\$.00	\$29,663.70
0255	520-2216	PILING, PSC, 16 IN SQ	LF	245.000 95.000	257.170 .000 257.170	\$.00	\$24,431.15
Category Amount:						\$358,966.68	\$630,422.35
Project Total Amount:						\$366,165.12	\$1,086,334.11