

Estimate Summary By Project

Contract ID: B1CBA2002333-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 100.00

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 \$308,385.61

Percent Complete 78.64%

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	\$308,385.61	78.64%	\$48,708.33

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	\$908,033.95	\$869,067.28	\$38,966.67
Non-Participating	\$227,008.49	\$217,266.83	\$9,741.66
Total Earnings	\$1,135,042.44	\$1,086,334.11	\$48,708.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,135,042.44	\$1,086,334.11	\$48,708.33
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:	\$1,135,042.44	\$1,086,334.11	

Total Payable:	\$48,708.33
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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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 190000.000	.750 .050 .800	\$9,500.00	\$152,000.00
		0016826					
0075	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.749 .251 1.000	\$6,275.00	\$25,000.00
		0016826					
0125	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00

Category Amount: \$17,275.00 \$184,500.00

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	\$0.00	\$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	\$0.00	\$38,575.00
		1					
0205	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 325000.000	.970 .030 1.000	\$9,750.00	\$325,000.00
		1					
0210	500-2100	CONCRETE BARRIER	LF	268.000 100.000	97.000 171.000 268.000	\$17,100.00	\$26,800.00
0225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	750.000 70.000	585.500 61.111 646.611	\$4,277.77	\$45,262.77

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE ICHAWAYNOCHAWAY CREEK							
0230	603-7000	PLASTIC FILTER FABRIC	SY	750.000 5.000	585.500 61.111 646.611	\$305.56	\$3,233.06
0235	500-3101	CLASS A CONCRETE	CY	42.000 1500.000	41.500 .000 41.500	\$0.00	\$62,250.00
0250	520-2220	PILING, PSC, 20 IN SQ	LF	250.000 110.000	269.670 .000 269.670	\$0.00	\$29,663.70
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:	\$31,433.33	\$611,855.68
Project Total Amount:	\$48,708.33	\$1,135,042.44