

Estimate Summary By Project

Contract ID: B1CBA2002333-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 324 **Days**
Percent Time: 110.58

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 \$242,822.26
Percent Complete 83.71%

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	\$242,822.26	83.18%	\$65,563.35

Chief Engineer

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to 12/31/2021

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	\$966,610.23	\$908,033.95	\$58,576.28
Non-Participating	\$241,652.56	\$227,008.49	\$14,644.07
Total Earnings	\$1,208,262.79	\$1,135,042.44	\$73,220.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,208,262.79	\$1,135,042.44	\$73,220.35
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,200,605.79	\$1,135,042.44	

Total Payable: \$65,563.35

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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	.800 .150 .950	\$28,500.00	\$180,500.00
		0016826					
0030	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0035	500-3101	CLASS A CONCRETE	CY	.270 1000.000	.000 2.500 2.500	\$2,500.00	\$2,500.00
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		210.000 180.000	.000 210.000 210.000	\$37,800.00	\$37,800.00
0085	163-0240	MULCH	TN	32.000 1.000	1.890 2.700 4.590	\$2.70	\$4.59
0115	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,375.000 0.010	.000 100.000 100.000	\$1.00	\$1.00

Category Amount: \$71,553.70 \$223,555.59

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					

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE ICHAWAYNOCHAWAY CREEK							
0205	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 325000.000	1.000 .000 1.000	\$0.00	\$325,000.00
0210	500-2100	CONCRETE BARRIER	LF	268.000 100.000	268.000 .000 268.000	\$0.00	\$26,800.00
0225	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	750.000 70.000	646.611 22.222 668.833	\$1,555.54	\$46,818.31
0230	603-7000	PLASTIC FILTER FABRIC	SY	750.000 5.000	646.611 22.222 668.833	\$111.11	\$3,344.17
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:	\$1,666.65	\$613,522.33
Project Total Amount:	\$73,220.35	\$1,208,262.79