

Estimate Summary By Project

Contract ID: B1CBA2002333-0

Estimate Number: 0008

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 356 **Days**  
**Percent Time:** 121.50

**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:** 02/01/2022  
**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** \$1,366,428.05

**Original Contract Amount** \$1,433,780.99

**Funds Available** \$36,667.37

**Percent Complete** 98.53%

**Counties:**

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016826	\$1,366,428.05	\$1,433,780.99	\$36,667.37	97.32%	\$5,786.36

Chief Engineer

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Estimate Number: 0008

Pay Period: 02/01/2022

to 02/28/2022

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	\$1,077,057.34	\$1,071,430.65	\$5,626.69
Non-Participating	\$269,264.34	\$267,857.67	\$1,406.67
<b>Total Earnings</b>	<b>\$1,346,321.68</b>	<b>\$1,339,288.32</b>	<b>\$7,033.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,346,321.68</b>	<b>\$1,339,288.32</b>	<b>\$7,033.36</b>
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	(\$16,561.00)	(\$15,314.00)	(\$1,247.00)
<b>Total:</b>	<b>\$1,329,760.68</b>	<b>\$1,323,974.32</b>	

**Total Payable: \$5,786.36**

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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
<b>Category Number:</b> 0100 ROADWAY							
0030	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00
0035	500-3101	CLASS A CONCRETE	CY	.270 1000.000	2.500 .000 2.500	\$0.00	\$2,500.00
0040	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		152.000 115.000	191.530 .000 191.530	\$0.00	\$22,025.95
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		225.000 113.000	244.680 .000 244.680	\$0.00	\$27,648.84
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		338.000 110.000	347.700 .000 347.700	\$0.00	\$38,247.00
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		210.000 180.000	210.000 .000 210.000	\$0.00	\$37,800.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,750.000 5.750	2,958.313 1,049.280 4,007.593	\$6,033.36	\$23,043.66
<b>Category Amount:</b>						\$6,033.36	\$154,015.45
<b>Category Number:</b> 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

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LITTLE ICHAWAYNOCHAWAY CREEK							
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	1.000 .000 1.000	\$0.00	\$325,000.00
		1					
0210	500-2100	CONCRETE BARRIER	LF	268.000 100.000	268.000 .000 268.000	\$0.00	\$26,800.00
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
<b>Category Amount:</b>						\$0.00	\$563,359.85
<b>Category Number:</b> 0100 ROADWAY							
9009	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	-77.000 1.000 -76.000	\$1,000.00	(\$76,000.00)
		FAILURE TO REOPEN ROADWAY SITE 01					
		FAILURE TO REOPEN ROADWAY					
<b>Category Amount:</b>						\$1,000.00	-\$76,000.00
<b>Project Total Amount:</b>						\$7,033.36	\$1,346,321.68