

Estimate Summary By Project

Contract ID: B1CBA2002349-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

Contract Location: SHILOH ROAD (CR 324) OVER MIMS BRANCH. (E)

Time Allowed: 281 Days
Elapsed Calender Days: 263 Days
Percent Time: 93.59

District: 3 Area: 03

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/22/2021
Date Notice to Proceed: 02/23/2021
Date Work Began: 08/16/2021
Date Time Stopped: 11/12/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$956,898.15
Original Contract Amount \$956,898.15
Funds Available \$25,259.50
Percent Complete 97.36%

Counties: Dooly

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016825	\$956,898.15	\$956,898.15	\$25,259.50	97.36%	\$158,787.19

Chief Engineer

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Contract ID: B1CBA2002349-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0016825 SHILOH RD (CR 324) - BRDG REPL

Federal State Project Number: 0016825

	Total to Date	Prev to Date	This Estimate
Participating	\$745,310.91	\$618,281.16	\$127,029.75
Non-Participating	\$186,327.74	\$154,570.30	\$31,757.44
Total Earnings	\$931,638.65	\$772,851.46	\$158,787.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$931,638.65	\$772,851.46	\$158,787.19
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:	\$931,638.65	\$772,851.46	

Total Payable:	\$158,787.19
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Project Number 0016825

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	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.855 .145 1.000	\$5,800.00	\$40,000.00
		0016825					
0010	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.900 .100 1.000	\$20,000.00	\$200,000.00
		0016825					
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		215.000 117.750	.000 180.960 180.960	\$21,308.04	\$21,308.04
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		205.000 125.000	.000 217.090 217.090	\$27,136.25	\$27,136.25
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		307.000 107.250	.000 300.670 300.670	\$32,246.86	\$32,246.86
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		62.000 117.750	.000 77.380 77.380	\$9,111.50	\$9,111.50
0040	413-0750	TACK COAT	GL	232.000 0.010	.000 135.000 135.000	\$1.35	\$1.35
0045	641-1100	GUARDRAIL, TP T	LF	83.000 80.000	.000 83.000 83.000	\$6,640.00	\$6,640.00
0050	641-1200	GUARDRAIL, TP W	LF	325.000 22.000	.000 325.000 325.000	\$7,150.00	\$7,150.00

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Category Number: 0100 ROADWAY							
0055	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0060	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
0065	433-1000	REINF CONC APPROACH SLAB	SY	214.000 180.000	213.870 .000 213.870	\$0.00	\$38,496.60
Category Amount:						\$137,794.00	\$390,490.60
Category Number: 0600 SIGNING & MARKING							
0070	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,540.000 1.000	.000 1,400.000 1,400.000	\$1,400.00	\$1,400.00
0075	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,540.000 1.000	.000 1,400.000 1,400.000	\$1,400.00	\$1,400.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 5.000	.000 40.000 40.000	\$200.00	\$200.00
0085	636-5030	DELINEATOR, TP 3	EA	24.000 42.000	.000 24.000 24.000	\$1,008.00	\$1,008.00
0090	636-5031	DELINEATOR, TP 3A	EA	24.000 24.000	.000 24.000 24.000	\$576.00	\$576.00

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Category Number: 0600 SIGNING & MARKING							
0095	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		8.000 22.000	.000 8.000 8.000	\$176.00	\$176.00
0100	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		42.000 24.000	.000 42.000 42.000	\$1,008.00	\$1,008.00
0105	636-2070	GALV STEEL POSTS, TP 7	LF	87.000 10.000	.000 87.000 87.000	\$870.00	\$870.00
0110	636-2090	GALV STEEL POSTS, TP 9	LF	50.000 10.000	.000 50.000 50.000	\$500.00	\$500.00
Category Amount:						\$7,138.00	\$7,138.00
Category Number: 0400 EROSION CONTROL							
0115	700-6910	PERMANENT GRASSING	AC	1.000 0.010	.000 .694 .694	\$.01	\$0.01
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,255.000 5.000	1,635.000 545.000 2,180.000	\$2,725.00	\$10,900.00
Category Amount:						\$2,725.01	\$10,900.01
Category Number: 0801 BRIDGE NO 1 - OVER MIMS BRANCH							
0230	500-2100	CONCRETE BARRIER	LF	116.000 115.000	116.000 .000 116.000	\$.00	\$13,340.00
0235	500-3101	CLASS A CONCRETE	CY	29.000 1600.000	25.000 .000 25.000	\$.00	\$40,000.00

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Category Number: 0801 BRIDGE NO 1 - OVER MIMS BRANCH							
0275	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		208.000	.000		
				40.000	207.942		
					207.942	\$8,317.68	\$8,317.68
Category Amount:						\$8,317.68	\$61,657.68
Category Number: 0100 ROADWAY							
0290	610-0100	REM BARBED WIRE FENCE	LF	206.000	.000		
				2.000	225.000		
					225.000	\$450.00	\$450.00
0295	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	225.000	.000		
				10.500	225.000		
					225.000	\$2,362.50	\$2,362.50
Category Amount:						\$2,812.50	\$2,812.50
Project Total Amount:						\$158,787.19	\$931,638.65