

Estimate Summary By Project

Contract ID: B1CBA2102142-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/25/2022

Contract Location:

0.170 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
NEW FOREST RD (CR 560) OVER OTTER CREEK

Time Allowed: 347 **Days**
Elapsed Calender Days: 341 **Days**
Percent Time: 98.27

District: 4

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
733 LIBERTY EXPRESSWAY SE

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 11/18/2021
Date Notice to Proceed: 11/19/2021
Date Work Began: 06/06/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,481,976.32
Original Contract Amount \$1,471,437.58
Funds Available \$39,463.24
Percent Complete 97.34%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017175	\$1,481,976.32	\$1,471,437.58	\$39,463.24	97.34%	\$142,534.46

Chief Engineer

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Contract ID: B1CBA2102142-0

Estimate Number: 0005

Pay Period: 10/01/2022
to 10/25/2022

Project Number: 0017175 NEW FOREST RD(CR 560) - CNST OF A BRIDGE

Federal State Project Number: 0017175

	Total to Date	Prev to Date	This Estimate
Participating	\$1,154,010.49	\$1,039,982.90	\$114,027.59
Non-Participating	\$288,502.59	\$259,995.72	\$28,506.87
Total Earnings	\$1,442,513.08	\$1,299,978.62	\$142,534.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,442,513.08	\$1,299,978.62	\$142,534.46
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:	\$1,442,513.08	\$1,299,978.62	

Total Payable:	\$142,534.46
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Project Number 0017175

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 35000.000	.993 .007 1.000	\$245.00	\$35,000.00
		0017175					
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.800 .200 1.000	\$20,000.00	\$100,000.00
		0017175					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		159.000 121.410	.000 148.810 148.810	\$18,067.02	\$18,067.02
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		150.000 113.650	.000 139.620 139.620	\$15,867.81	\$15,867.81
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		225.000 124.400	.000 182.640 182.640	\$22,720.42	\$22,720.42
0040	413-0750	TACK COAT	GL	256.000 2.780	.000 98.000 98.000	\$272.44	\$272.44
0045	641-1100	GUARDRAIL, TP T	LF	82.600 105.000	.000 83.950 83.950	\$8,814.75	\$8,814.75
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2900.000	4.000 .000 4.000	\$.00	\$11,600.00
0055	500-3101	CLASS A CONCRETE	CY	.680 1000.000	.000 .700 .700	\$700.00	\$700.00

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Category Number: 0100 ROADWAY							
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		213.880 187.000	213.830 .000 213.830	\$0.00	\$39,986.21
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3200.000	.000 2.000 2.000	\$6,400.00	\$6,400.00
0080	641-1200	GUARDRAIL, TP W	LF	353.000 34.500	.000 353.000 353.000	\$12,178.50	\$12,178.50

Category Amount: \$108,465.94 \$274,807.15

Category Number: 0400 Permanent Erosion							
0155	700-6910	PERMANENT GRASSING	AC	1.000 0.020	.000 .907 .907	\$0.02	\$0.02
0165	700-8000	FERTILIZER MIXED GRADE	TN	.900 0.020	.000 .900 .900	\$0.02	\$0.02
0170	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 0.020	.000 50.000 50.000	\$1.00	\$1.00

Category Amount: \$1.04 \$1.04

Category Number: 0600 Signing and Marking							
0185	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,130.000 0.600	.000 1,400.000 1,400.000	\$840.00	\$840.00

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Category Number: 0600 Signing and Marking							
0190	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,400.000 0.600	.000 1,400.000 1,400.000	\$840.00	\$840.00
0195	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 7.500	.000 30.000 30.000	\$225.00	\$225.00
0205	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000 25.000	.000 9.000 9.000	\$225.00	\$225.00
0210	636-2070	GALV STEEL POSTS, TP 7	LF	28.000 12.000	.000 28.000 28.000	\$336.00	\$336.00
0215	636-5020	DELINEATOR, TP 2	EA	12.000 52.000	.000 12.000 12.000	\$624.00	\$624.00

Category Amount: \$3,090.00 \$3,090.00

Category Number: 0801 BRIDGE NO. 1 - OVER OTTER CREEK							
0220	500-2100	CONCRETE BARRIER	LF	296.000 125.000	.000 300.000 300.000	\$37,500.00	\$37,500.00
0225	500-3101	CLASS A CONCRETE	CY	46.000 1800.000	45.890 .000 45.890	\$0.00	\$82,602.00
0245	520-2216	PILING, PSC, 16 IN SQ	LF	220.000 100.000	141.440 .000 141.440	\$0.00	\$14,144.00

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Category Number: 0801 BRIDGE NO. 1 - OVER OTTER CREEK							
0250	520-2220	PILING, PSC, 20 IN SQ	LF	415.000 110.000	362.500 .000 362.500	\$.00	\$39,875.00
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	582.000 95.000	994.355 -288.433 705.922	\$-27,401.14	\$67,062.59
9005	520-2216	PILING, PSC, 16 IN SQ 16" piling cut off 75%	LF	.000 75.000	7.958 10.312 18.270	\$773.40	\$1,370.25
9010	520-2220	PILING, PSC, 20 IN SQ 20" Piling Cut Off 75%	LF	.000 82.500	20.000 .000 20.000	\$.00	\$1,650.00
Category Amount:						\$10,872.26	\$244,203.84
Category Number: 0100 ROADWAY							
9051	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME Pay reduction by 20%		.000 122.720	.000 163.830 163.830	\$20,105.22	\$20,105.22
Category Amount:						\$20,105.22	\$20,105.22
Project Total Amount:						\$142,534.46	\$1,442,513.08