

Estimate Summary By Project

Contract ID: B1CBA2102142-0

Estimate Number: 0006

Pay Period: 10/26/2022

to 01/04/2023

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: 347 **Days**
Percent Time: 100.00

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: 10/31/2022
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 \$37,109.74
Percent Complete 97.50%

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	\$37,109.74	97.50%	\$2,353.50

Chief Engineer

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Pay Period: 10/26/2022

to 01/04/2023

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	\$1,155,893.29	\$1,154,010.49	\$1,882.80
Non-Participating	\$288,973.29	\$288,502.59	\$470.70
Total Earnings	\$1,444,866.58	\$1,442,513.08	\$2,353.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,444,866.58	\$1,442,513.08	\$2,353.50
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:	\$1,444,866.58	\$1,442,513.08	

Total Payable: \$2,353.50

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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							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		159.000 121.410	148.810 .000 148.810	\$0.00	\$18,067.02
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		150.000 113.650	139.620 .000 139.620	\$0.00	\$15,867.81
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		225.000 124.400	182.640 .000 182.640	\$0.00	\$22,720.42
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2900.000	4.000 .000 4.000	\$0.00	\$11,600.00
0055	500-3101	CLASS A CONCRETE	CY	.680 1000.000	.700 .000 .700	\$0.00	\$700.00
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
Category Amount:						\$0.00	\$108,941.46
Category Number: 0300 Temporary Erosion Control							
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,050.000 6.000	1,569.000 392.250 1,961.250	\$2,353.50	\$11,767.50
Category Amount:						\$2,353.50	\$11,767.50
Category Number: 0801 BRIDGE NO. 1 - OVER OTTER CREEK							
0220	500-2100	CONCRETE BARRIER	LF	296.000 125.000	300.000 .000 300.000	\$0.00	\$37,500.00

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Category Number: 0801 BRIDGE NO. 1 - OVER OTTER CREEK							
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
0250	520-2220	PILING, PSC, 20 IN SQ	LF	415.000 110.000	362.500 .000 362.500	\$0.00	\$39,875.00
9005	520-2216	PILING, PSC, 16 IN SQ 16" piling cut off 75%	LF	.000 75.000	18.270 .000 18.270	\$0.00	\$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	\$0.00	\$1,650.00

Category Amount: \$0.00 \$177,141.25

Category Number: 0100 ROADWAY

9051	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME Pay reduction by 20%		.000 122.720	163.830 .000 163.830	\$0.00	\$20,105.22
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Category Amount: \$0.00 \$20,105.22

Project Total Amount: \$2,353.50 \$1,444,866.58