

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Contract Location: BRANTLEY RD (CR 80) OVER KINCHAFOONEE CREEK TRIB
Time Allowed: 359 Days
Elapsed Calender Days: 238 Days
Percent Time: 66.30

District: 3 Area: 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
 733 LIBERTY EXPRESSWAY SE
 ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 04/07/2022
Date Notice to Proceed: 04/07/2022
Date Work Began: 09/26/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

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

Current Contract Amount \$1,259,100.28
Original Contract Amount \$1,249,266.24
Funds Available \$540,389.59
Percent Complete 57.08%

Counties: Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015415	\$1,259,100.28	\$1,249,266.24	\$540,389.59	57.08%	\$518,736.76

Chief Engineer

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Contract ID: B1CBA2201198-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0015415 BRANTLEY RD (CR 80) - BRDG REHAB

Federal State Project Number: 0015415

	Total to Date	Prev to Date	This Estimate
Participating	\$574,968.55	\$159,979.14	\$414,989.41
Non-Participating	\$143,742.14	\$39,994.79	\$103,747.35
Total Earnings	\$718,710.69	\$199,973.93	\$518,736.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$718,710.69	\$199,973.93	\$518,736.76
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:	\$718,710.69	\$199,973.93	

Total Payable:	\$518,736.76
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Project Number 0015415

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							
0105	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.550 .100 .650	\$10,000.00	\$65,000.00
		0015415					
Category Amount:						\$10,000.00	\$65,000.00
Category Number: 0300 ROADWAY							
0120	163-0240	MULCH	TN	15.000 10.000	.000 .674 .674	\$6.74	\$6.74
Category Amount:						\$6.74	\$6.74
Category Number: 0100 ROADWAY							
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.314 .095 .409	\$2,850.00	\$12,270.00
		0015415					
Category Amount:						\$2,850.00	\$12,270.00
Category Number: 0300 ROADWAY							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,275.000 6.500	1,385.250 105.000 1,490.250	\$682.50	\$9,686.63
Category Amount:						\$682.50	\$9,686.63
Category Number: 0801 BRIDGE NO 1 - OVER KINCHAFOONEE CREEK TRIBUTARY							
0215	500-3101	CLASS A CONCRETE	CY	43.000 1800.000	15.000 28.000 43.000	\$50,400.00	\$77,400.00
0220	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,180.000 350.000	.000 1,164.600 1,164.600	\$407,610.00	\$407,610.00

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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: 0801 BRIDGE NO 1 - OVER KINCHAFOONEE CREEK TRIBUTARY							
0225	511-1000	BAR REINF STEEL	LB	7,060.000 2.000	2,268.000 4,792.000 7,060.000	\$9,584.00	\$14,120.00
0235	520-2216	PILING, PSC, 16 IN SQ	LF	260.000 100.000	175.090 83.910 259.000	\$8,391.00	\$25,900.00
0240	520-2218	PILING, PSC, 18 IN SQ	LF	275.000 105.000	285.760 .000 285.760	\$.00	\$30,004.80
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	290.000 65.000	.000 411.444 411.444	\$26,743.86	\$26,743.86
0285	603-7000	PLASTIC FILTER FABRIC	SY	290.000 6.000	.000 411.444 411.444	\$2,468.66	\$2,468.66
Category Amount:						\$505,197.52	\$584,247.32
Project Total Amount:						\$518,736.76	\$718,710.69