

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0031

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

0.568 MI. CONSTRUCT A BRIDGE &APPR/ ON SR253/SPRIN

**Time Allowed:** 926 **Days**  
**Elapsed Calender Days:** 957 **Days**  
**Percent Time:** 103.35

**District:** 4

**Area:** 03

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

**Date Let:** 05/17/2019  
**Date Awarded:** 05/17/2019  
**Date Contract Executed:** 07/01/2019  
**Date Notice to Proceed:** 07/18/2019  
**Date Work Began:** 08/08/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/28/2022

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$10,483,111.52

**Original Contract Amount** \$9,388,128.79

**Funds Available** \$709,725.85

**Percent Complete** 93.44%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011683	\$10,483,111.52	\$9,388,128.79	\$709,725.85	93.23%	\$206,495.40

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0031

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0011683 SR 253 - BRIDGE REPLACEMENT

Federal State Project Number: 0011683

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,795,488.67	\$9,569,029.27	\$226,459.40
<b>Total Earnings</b>	<b>\$9,795,488.67</b>	<b>\$9,569,029.27</b>	<b>\$226,459.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,795,488.67</b>	<b>\$9,569,029.27</b>	<b>\$226,459.40</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	(\$22,103.00)	(\$2,139.00)	(\$19,964.00)
<b>Total:</b>	<b>\$9,773,385.67</b>	<b>\$9,566,890.27</b>	

<b>Total Payable:</b>	<b>\$206,495.40</b>
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Project Number 0011683

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120000.000	.914 .086 1.000	\$10,320.00	\$120,000.00
		0011683					
0023	210-0100	GRADING COMPLETE -	LS	.000 3508000.000	.982 .008 .990	\$28,064.00	\$3,472,920.00
		GRADING COMPLETE ITEM ADDED BY SA					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		998.000 96.000	1,398.960 17.600 1,416.560	\$1,689.60	\$135,989.76
0034	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		965.000 96.000	46.890 1,091.966 1,138.856	\$104,828.74	\$109,330.18
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,030.000 93.000	882.880 158.950 1,041.830	\$14,782.35	\$96,890.19
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 74.400	67.820 .000 67.820	\$0.00	\$5,045.81
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL ITEM ADDED BY SA					
0049	413-0750	TACK COAT	GL	1,110.000 4.750	1,132.000 378.000 1,510.000	\$1,795.50	\$7,172.50
0050	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	141.000 5.500	.000 286.667 286.667	\$1,576.67	\$1,576.67
0060	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,425.000 4.500	886.000 285.000 1,171.000	\$1,282.50	\$5,269.50

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<b>Category Number: 0010 ROADWAY</b>							
0125	634-1200	RIGHT OF WAY MARKERS	EA	7.000 150.000	.000 7.000 7.000	\$1,050.00	\$1,050.00
0130	641-1100	GUARDRAIL, TP T	LF	84.000 84.000	42.000 42.000 84.000	\$3,528.00	\$7,056.00
0135	641-1200	GUARDRAIL, TP W	LF	2,880.000 22.000	1,139.500 1,716.000 2,855.500	\$37,752.00	\$62,821.00
0140	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1600.000	1.000 2.000 3.000	\$3,200.00	\$4,800.00
0149	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000 2600.000	1.000 2.000 3.000	\$5,200.00	\$7,800.00

**Category Amount:** \$215,069.36 \$4,037,721.61

**Category Number: 0040 SIGNING AND MARKING**

0385	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		7.500 22.000	.000 7.500 7.500	\$165.00	\$165.00
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**Category Amount:** \$165.00 \$165.00

**Category Number: 0010 ROADWAY**

0390	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		60.210 24.000	.000 60.210 60.210	\$1,445.04	\$1,445.04
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**Category Amount:** \$1,445.04 \$1,445.04

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0395	636-2070	GALV STEEL POSTS, TP 7	LF	83.000 10.000	.000 83.000 83.000	\$830.00	\$830.00
<b>Category Amount:</b>						\$830.00	\$830.00
<b>Category Number: 0010 ROADWAY</b>							
0400	636-2080	GALV STEEL POSTS, TP 8	LF	34.000 9.000	.000 34.000 34.000	\$306.00	\$306.00
0405	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		.960 3450.000	.000 .960 .960	\$3,312.00	\$3,312.00
0410	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.950 3450.000	.000 .960 .960	\$3,312.00	\$3,312.00
<b>Category Amount:</b>						\$6,930.00	\$6,930.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0415	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		20.000 15.000	.000 20.000 20.000	\$300.00	\$300.00
0420	654-1001	RAISED PVMT MARKERS TP 1	EA	160.000 10.000	.000 172.000 172.000	\$1,720.00	\$1,720.00
<b>Category Amount:</b>						\$2,020.00	\$2,020.00
<b>Category Number: 0010 ROADWAY</b>							
9010	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 58.670	178.580 .000 178.580	\$0.00	\$10,477.29
		ITEM NEEDED TO PREVENT EROSION OF DITCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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<b>Category Number:</b> 0010 ROADWAY							
9015	441-0303	CONC SPILLWAY, TP 3	EA	.000 3087.700	3.000 .000 3.000	\$0.00	\$9,263.10
		ITEM NEEDED TO PREVENT EROSION OF BACKSLOPE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9025	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 31.580	130.000 .000 130.000	\$0.00	\$4,105.40
		ITEM NEEDED TO PREVENT EROSION OF BACKSLOPE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$0.00	\$23,845.79
<b>Project Total Amount:</b>						\$226,459.40	\$9,795,488.67