

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0007

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

BRIDGE AND APPROACHES ON CHINA ROAD (CR 159) OVEI
HURRICANE CREEK

Time Allowed: 326 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 90.80

District: 5

Area: 02

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/06/2020
Date Notice to Proceed: 08/09/2020
Date Work Began: 10/27/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,537,795.74
Original Contract Amount \$1,519,829.23
Funds Available \$128,199.91
Percent Complete 91.66%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
570720-	\$1,537,795.74	\$1,519,829.23	\$128,199.91	91.66%	\$436,558.93

Chief Engineer

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to 05/31/2021

Project Number: 570720- CR 159/CHINA ROAD OVER LITTLE HURRICANE C

Federal State Project Number: 570720-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,409,595.83	\$973,036.90	\$436,558.93
Total Earnings	\$1,409,595.83	\$973,036.90	\$436,558.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,409,595.83	\$973,036.90	\$436,558.93
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:	\$1,409,595.83	\$973,036.90	

Total Payable:	\$436,558.93
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Project Number 570720-

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 570720-	LS	1.000 20000.000	.810 .073 .883	\$1,460.00	\$17,660.00
0010	210-0100	GRADING COMPLETE - 570720-	LS	1.000 160000.000	.250 .675 .925	\$108,000.00	\$148,000.00
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	3,263.000 35.000	.000 2,885.333 2,885.333	\$100,986.66	\$100,986.66
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		152.000 100.000	.000 94.040 94.040	\$9,404.00	\$9,404.00
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		284.000 100.000	.000 295.660 295.660	\$29,566.00	\$29,566.00
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		538.000 95.000	.000 476.680 476.680	\$45,284.60	\$45,284.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		358.000 95.000	.000 426.120 426.120	\$40,481.40	\$40,481.40
0040	413-0750	TACK COAT	GL	783.000 2.650	.000 451.000 451.000	\$1,195.15	\$1,195.15
0045	433-1000	REINF CONC APPROACH SLAB	SY	195.000 250.000	.000 196.667 196.667	\$49,166.75	\$49,166.75

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Category Number: 0010 ROADWAY							
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2500.000	4.000 .000 4.000	\$0.00	\$10,000.00
Category Amount:						\$385,544.56	\$451,744.56
Category Number: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0059	500-2100	CONCRETE BARRIER	LF	346.000 75.000	346.500 .000 346.500	\$0.00	\$25,987.50
0060	500-3101	CLASS A CONCRETE	CY	52.000 1200.000	52.970 .000 52.970	\$0.00	\$63,564.00
0069	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0070	520-2216	PILING, PSC, 16 IN SQ	LF	395.000 100.000	341.560 .000 341.560	\$0.00	\$34,156.00
0074	520-2220	PILING, PSC, 20 IN SQ	LF	705.000 110.000	601.370 .000 601.370	\$0.00	\$66,150.70
0090	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		529.000 45.000	.000 542.307 542.307	\$24,403.82	\$24,403.82
Category Amount:						\$31,903.82	\$221,762.02
Category Number: 0010 ROADWAY							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,980.000 6.000	5,033.250 1,919.438 6,952.688	\$11,516.63	\$41,716.13

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Category Number: 0010 ROADWAY							
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,980.000 0.010	.000 3,841.000 3,841.000	\$38.41	\$38.41
0175	700-6910	PERMANENT GRASSING	AC	1.600 0.010	.000 1.345 1.345	\$0.01	\$0.01
0190	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		.060 12500.000	.000 .060 .060	\$750.00	\$750.00
0245	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	4.000 2.000 6.000	\$3,000.00	\$9,000.00

Category Amount: \$15,805.05 \$52,504.55

Category Number: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK

0276	520-2220	PILING, PSC, 20 IN SQ	LF	.000 82.500	88.630 .000 88.630	\$0.00	\$7,311.98
		Pile Cut Off 20"					
0281	520-2216	PILING, PSC, 16 IN SQ	LF	.000 75.000	28.440 .000 28.440	\$0.00	\$2,133.00
		Pile Cut Off 16"					

Category Amount: \$0.00 \$9,444.98

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: cchadwic

Department of Transportation

Page 6 of 6

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	3,305.500		
		(IN #1)			3,305.500	\$3,305.50	\$3,305.50
Category Amount:						\$3,305.50	\$3,305.50
Project Total Amount:						\$436,558.93	\$1,409,595.83