

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0008

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

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

Time Allowed: 326 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 100.00

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: 06/30/2021
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 \$80,610.70
Percent Complete 94.76%

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	\$80,610.70	94.76%	\$47,589.21

Chief Engineer

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Pay Period: 06/01/2021

to 06/30/2021

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	\$1,457,185.04	\$1,409,595.83	\$47,589.21
Total Earnings	\$1,457,185.04	\$1,409,595.83	\$47,589.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,457,185.04	\$1,409,595.83	\$47,589.21
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:	\$1,457,185.04	\$1,409,595.83	

Total Payable:	\$47,589.21
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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 -	LS	1.000 20000.000	.883 .117 1.000	\$2,340.00	\$20,000.00
		570720-					
0010	210-0100	GRADING COMPLETE -	LS	1.000 160000.000	.925 .075 1.000	\$12,000.00	\$160,000.00
		570720-					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		152.000 100.000	94.040 .000 94.040	\$0.00	\$9,404.00
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		284.000 100.000	295.660 .000 295.660	\$0.00	\$29,566.00
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		538.000 95.000	476.680 .000 476.680	\$0.00	\$45,284.60
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		358.000 95.000	426.120 .000 426.120	\$0.00	\$40,481.40
0045	433-1000	REINF CONC APPROACH SLAB	SY	195.000 250.000	196.670 .000 196.670	\$0.00	\$49,167.50
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2500.000	4.000 .000 4.000	\$0.00	\$10,000.00

Category Amount: \$14,340.00 \$363,903.50

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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
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

Category Amount: \$0.00 \$189,858.20

Category Number: 0010 ROADWAY							
0105	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 83.500 83.500	\$6,680.00	\$6,680.00
0110	641-1200	GUARDRAIL, TP W	LF	276.000 21.000	.000 278.200 278.200	\$5,842.20	\$5,842.20
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0135	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00

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Category Number: 0010 ROADWAY							
0175	700-6910	PERMANENT GRASSING	AC	1.600 0.010	1.345 .647 1.992	\$0.01	\$0.02
0250	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	6.000 3.000 9.000	\$4,500.00	\$13,500.00
0255	654-1001	RAISED PVMT MARKERS TP 1	EA	76.000 10.000	.000 76.000 76.000	\$760.00	\$760.00
0260	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	3,000.000 0.750	.000 2,958.000 2,958.000	\$2,218.50	\$2,218.50
0265	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	3,000.000 0.750	.000 2,958.000 2,958.000	\$2,218.50	\$2,218.50
0270	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		48.000 20.000	.000 48.000 48.000	\$960.00	\$960.00
0275	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		22.500 22.000	.000 22.500 22.500	\$495.00	\$495.00

Category Amount: \$31,674.21 \$40,674.22

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"					

Category Amount: \$0.00 \$7,311.98

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Category Number: 0010 ROADWAY							
0280	636-2070	GALV STEEL POSTS, TP 7	LF	158.000 10.000	.000 157.500 157.500	\$1,575.00	\$1,575.00
Category Amount:						\$1,575.00	\$1,575.00
Category Number: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0281	520-2216	PILING, PSC, 16 IN SQ Pile Cut Off 16"	LF	.000 75.000	28.440 .000 28.440	\$0.00	\$2,133.00
Category Amount:						\$0.00	\$2,133.00
Project Total Amount:						\$47,589.21	\$1,457,185.04