

Estimate Summary By Project

Contract ID: B3CBA2002306-0

Estimate Number: 0004

Pay Period: 08/04/2021

to 08/31/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON DAM RD (CR 279) OVER SOWHATCHEE CREEK

Time Allowed: 314 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 80.57

District: 4

Area: 03

Contractor:

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

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 12/22/2020
Date Work Began: 05/10/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,146,753.64
Original Contract Amount \$1,141,512.46
Funds Available \$44,904.15
Percent Complete 96.08%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016413	\$1,146,753.63	\$1,141,512.45	\$44,904.14	96.08%	\$256,441.58

Chief Engineer

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to 08/31/2021

Project Number: 0016413 DAMASCUS-HILTON RD (CR 279) - CNST OF A BRII

Federal State Project Number: 0016413

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,101,849.49	\$845,407.91	\$256,441.58
Total Earnings	\$1,101,849.49	\$845,407.91	\$256,441.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,101,849.49	\$845,407.91	\$256,441.58
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:	\$1,101,849.49	\$845,407.91	

Total Payable:	\$256,441.58
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Project Number 0016413

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 175000.000	.500 .450 .950	\$78,750.00	\$166,250.00
		0016413					
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		86.000 110.000	.000 101.758 101.758	\$11,193.38	\$11,193.38
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		72.000 110.000	.000 72.000 72.000	\$7,920.00	\$7,920.00
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		137.000 115.000	.000 184.500 184.500	\$21,217.50	\$21,217.50
0059	413-0750	TACK COAT	GL	128.000 5.150	.000 132.000 132.000	\$679.80	\$679.80
0076	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	.000 31.600	.000 80.000 80.000	\$2,528.00	\$2,528.00
		REPLACING 18IN, SDP WITH 15IN, SDP ITEM ADDED BY SA					
0079	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	.000 4.000 4.000	\$11,000.00	\$11,000.00
0094	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 185.000	53.751 159.917 213.668	\$29,584.65	\$39,528.58
0144	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	652.000 40.000	.000 650.786 650.786	\$26,031.44	\$26,031.44

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Category Number: 0100 ROADWAY							
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108.000 110.000	.000 116.180 116.180	\$12,779.80	\$12,779.80
0154	150-1000	TRAFFIC CONTROL - 0016413	LS	1.000 25000.000	.851 .136 .987	\$3,400.00	\$24,675.00
Category Amount:						\$205,084.57	\$323,803.50
Category Number: 0801 BRIDGE NO. 1 - OVER SOWHATCHEE CREEK							
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	595.000 75.000	374.256 413.244 787.500	\$30,993.30	\$59,062.50
0259	603-7000	PLASTIC FILTER FABRIC	SY	595.000 5.000	374.256 413.244 787.500	\$2,066.22	\$3,937.50
Category Amount:						\$33,059.52	\$63,000.00
Category Number: 0100 ROADWAY							
0274	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,263.000 0.010	.000 125.000 125.000	\$1.25	\$1.25
Category Amount:						\$1.25	\$1.25
Category Number: 0801 BRIDGE NO. 1 - OVER SOWHATCHEE CREEK							
0290	500-2100	CONCRETE BARRIER	LF	236.000 92.000	224.000 .000 224.000	\$0.00	\$20,608.00
0295	500-3101	CLASS A CONCRETE	CY	47.000 2000.000	42.800 .000 42.800	\$0.00	\$85,600.00

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Category Number: 0801 BRIDGE NO. 1 - OVER SOWHATCHEE CREEK							
0315	520-2214	PILING, PSC, 14 IN SQ	LF	245.000 90.000	216.830 .000 216.830	\$0.00	\$19,514.70
0320	520-2220	PILING, PSC, 20 IN SQ	LF	305.000 105.000	284.330 .000 284.330	\$0.00	\$29,854.65
0350	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		409.000 45.000	.000 406.583 406.583	\$18,296.24	\$18,296.24
Category Amount:						\$18,296.24	\$173,873.59
Project Total Amount:						\$256,441.58	\$1,101,849.49