

Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0006

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 1
OVER CAMP CREEK

Time Allowed: 350 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 65.43

District: 5

Area: 02

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/26/2021
Date Notice to Proceed: 04/16/2021
Date Work Began: 06/01/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,699,647.23
Original Contract Amount \$1,689,709.10
Funds Available \$253,464.99
Percent Complete 85.91%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013822	\$1,699,647.23	\$1,689,709.10	\$253,464.99	85.09%	\$198,149.45

Chief Engineer

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Project Number: 0013822 SR122/SR 168 - BRDG REPLT

Federal State Project Number: 0013822

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,460,182.24	\$1,248,032.79	\$212,149.45
Total Earnings	\$1,460,182.24	\$1,248,032.79	\$212,149.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,460,182.24	\$1,248,032.79	\$212,149.45
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	(\$14,000.00)	\$0.00	(\$14,000.00)
Total:	\$1,446,182.24	\$1,248,032.79	

Total Payable: \$198,149.45

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Project Number 0013822

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	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.706 .278 .984	\$9,730.00	\$34,440.00
		0013822					
0010	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.600 .200 .800	\$30,000.00	\$120,000.00
		0013822					
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,430.000 24.650	.000 1,495.000 1,495.000	\$36,851.75	\$36,851.75
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		240.000 105.000	.000 253.050 253.050	\$26,570.25	\$26,570.25
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	244.000 180.000	240.000 .000 240.000	\$0.00	\$43,200.00
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,020.000 2.150	1,241.000 -166.000 1,075.000	\$-356.90	\$2,311.25
Category Amount:						\$102,795.10	\$263,373.25

Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK

0095	500-0100	GROOVED CONCRETE	SY	533.000 20.000	.000 522.667 522.667	\$10,453.34	\$10,453.34
0100	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 435000.000	.900 .050 .950	\$21,750.00	\$413,250.00

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Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK							
0105	500-2100	CONCRETE BARRIER	LF	288.000 105.000	243.000 43.000 286.000	\$4,515.00	\$30,030.00
0110	500-3101	CLASS A CONCRETE	CY	48.000 1500.000	47.400 .000 47.400	\$0.00	\$71,100.00
0115	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	733.000 225.000	732.650 .000 732.650	\$0.00	\$164,846.25
0160	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	715.000 90.000	213.333 679.617 892.950	\$61,165.53	\$80,365.50
0165	603-7000	PLASTIC FILTER FABRIC	SY	715.000 5.000	213.333 679.617 892.950	\$3,398.09	\$4,464.75

Category Amount: \$101,281.96 \$774,509.84

Category Number: 0300 ROADWAY							
0170	163-0240	MULCH	TN	41.000 50.000	6.720 4.310 11.030	\$215.50	\$551.50
0200	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,775.000 0.500	340.000 80.000 420.000	\$40.00	\$210.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00

Category Amount: \$455.50 \$1,961.50

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Category Number: 0400 ROADWAY							
0245	603-7000	PLASTIC FILTER FABRIC	SY	14.000 5.000	.000 13.333 13.333	\$66.67	\$66.67
0275	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	14.000 90.000	.000 13.333 13.333	\$1,199.97	\$1,199.97
Category Amount:						\$1,266.64	\$1,266.64
Category Number: 0200 ROADWAY							
0325	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	2.000 2.000 4.000	\$5,500.00	\$11,000.00
Category Amount:						\$5,500.00	\$11,000.00
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 850.250 850.250	\$850.25	\$850.25
Category Amount:						\$850.25	\$850.25
Project Total Amount:						\$212,149.45	\$1,460,182.24