

Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0007

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 350 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 74.29

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

ALBANY GA 31703-0157

Date Work Began: 06/01/2021

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

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 \$105,194.72

Percent Complete 94.81%

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	\$105,194.72	93.81%	\$148,270.27

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	\$1,611,452.51	\$1,460,182.24	\$151,270.27
Total Earnings	\$1,611,452.51	\$1,460,182.24	\$151,270.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,611,452.51	\$1,460,182.24	\$151,270.27
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	(\$17,000.00)	(\$14,000.00)	(\$3,000.00)
Total:	\$1,594,452.51	\$1,446,182.24	

Total Payable:	\$148,270.27
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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 - 0013822	LS	1.000 35000.000	.984 .016 1.000	\$560.00	\$35,000.00
0010	210-0100	GRADING COMPLETE - 0013822	LS	1.000 150000.000	.800 .200 1.000	\$30,000.00	\$150,000.00
0015	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,110.000 16.190	.000 1,090.000 1,090.000	\$17,647.10	\$17,647.10
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		195.000 120.000	.000 199.080 199.080	\$23,889.60	\$23,889.60
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		305.000 102.000	.000 312.810 312.810	\$31,906.62	\$31,906.62
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		240.000 105.000	253.050 19.960 273.010	\$2,095.80	\$28,666.05
0040	413-0750	TACK COAT	GL	170.000 2.650	.000 180.000 180.000	\$477.00	\$477.00
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
0055	634-1200	RIGHT OF WAY MARKERS	EA	11.000 150.000	.000 11.000 11.000	\$1,650.00	\$1,650.00

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Category Number: 0100 ROADWAY							
0060	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 83.000 83.000	\$6,640.00	\$6,640.00
0065	641-1200	GUARDRAIL, TP W	LF	700.000 21.000	.000 672.300 672.300	\$14,118.30	\$14,118.30
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
Category Amount:						\$131,784.42	\$355,994.67
Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK							
0100	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 435000.000	.950 .000 .950	\$0.00	\$413,250.00
0105	500-2100	CONCRETE BARRIER	LF	288.000 105.000	286.000 .000 286.000	\$0.00	\$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
Category Amount:						\$0.00	\$679,226.25

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Category Number: 0300 ROADWAY							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	6.000 1.000 7.000	\$200.00	\$1,400.00
Category Amount:						\$200.00	\$1,400.00
Category Number: 0610 ROADWAY							
0290	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		300.000 10.000	.000 307.000 307.000	\$3,070.00	\$3,070.00
0295	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		300.000 10.000	.000 307.000 307.000	\$3,070.00	\$3,070.00
Category Amount:						\$6,140.00	\$6,140.00
Category Number: 0600 ROADWAY							
0305	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		10.000 21.000	.000 10.000 10.000	\$210.00	\$210.00
0310	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 22.000	.000 18.000 18.000	\$396.00	\$396.00
0315	636-2070	GALV STEEL POSTS, TP 7	LF	192.000 8.000	.000 188.490 188.490	\$1,507.92	\$1,507.92
0320	636-2080	GALV STEEL POSTS, TP 8	LF	32.000 10.000	.000 31.920 31.920	\$319.20	\$319.20
Category Amount:						\$2,433.12	\$2,433.12

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Category Number: 0200 ROADWAY							
0325	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00
0330	441-0050	CONC SLOPE DRAIN	SY	51.000 125.000	.000 46.900 46.900	\$5,862.50	\$5,862.50
Category Amount:						\$5,862.50	\$16,862.50
Category Number: 0600 ROADWAY							
0335	636-2090	GALV STEEL POSTS, TP 9	LF	42.000 9.000	.000 41.240 41.240	\$371.16	\$371.16
0340	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		103.000 20.000	.000 103.000 103.000	\$2,060.00	\$2,060.00
Category Amount:						\$2,431.16	\$2,431.16
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	850.250 2,419.070 3,269.320	\$2,419.07	\$3,269.32
		(IN #1)					
Category Amount:						\$2,419.07	\$3,269.32
Project Total Amount:						\$151,270.27	\$1,611,452.51