

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0006

Pay Period: 05/01/2022

to 06/02/2022

Contract Location:

TALLENT STORE RD (CR 306) OVER LITTLE MUCKALEE CRI

Time Allowed: 334 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
733 LIBERTY EXPRESSWAY SE

Date Let: 04/16/2021
Date Awarded: 04/30/2021
Date Contract Executed: 05/28/2021
Date Notice to Proceed: 06/01/2021
Date Work Began: 09/16/2021
Date Time Stopped: 04/30/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,695,451.10

Original Contract Amount \$1,695,451.10

Funds Available \$38,195.11

Percent Complete 97.75%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016827	\$1,695,451.10	\$1,695,451.10	\$38,195.11	97.75%	\$250,977.94

Chief Engineer

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Estimate Number: 0006

Pay Period: 05/01/2022

to 06/02/2022

Project Number: 0016827 TALLENT STORE RD (CR 306) - BRGE REPLT

Federal State Project Number: 0016827

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,657,255.99	\$1,406,278.05	\$250,977.94
Total Earnings	\$1,657,255.99	\$1,406,278.05	\$250,977.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,657,255.99	\$1,406,278.05	\$250,977.94
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:	\$1,657,255.99	\$1,406,278.05	

Total Payable:	\$250,977.94
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Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.800 .200 1.000	\$30,000.00	\$150,000.00
		0016827					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.956 .044 1.000	\$1,320.00	\$30,000.00
		0016827					
0015	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
0020	641-1200	GUARDRAIL, TP W	LF	368.000 25.000	.000 368.000 368.000	\$9,200.00	\$9,200.00
0025	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 2600.000	.000 4.000 4.000	\$10,400.00	\$10,400.00

Category Amount: \$57,640.00 \$206,320.00

Category Number: 0110 ROADWAY							
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		173.000 100.000	.000 174.230 174.230	\$17,423.00	\$17,423.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		99.000 100.000	.000 82.560 82.560	\$8,256.00	\$8,256.00
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		50.000 100.000	.000 40.440 40.440	\$4,044.00	\$4,044.00

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Category Number: 0110 ROADWAY							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	478.000 36.800	.000 286.220 286.220	\$10,532.90	\$10,532.90
0050	413-0750	TACK COAT	GL	171.000 3.000	.000 248.000 248.000	\$744.00	\$744.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,612.000 5.200	.000 266.667 266.667	\$1,386.67	\$1,386.67
0060	433-1000	REINF CONC APPROACH SLAB	SY	194.000 185.000	194.000 .000 194.000	\$0.00	\$35,890.00
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		917.000 95.000	.000 522.040 522.040	\$49,593.80	\$49,593.80
0070	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,451.000 9.000	.000 905.000 905.000	\$8,145.00	\$8,145.00
Category Amount:						\$100,125.37	\$136,015.37

Category Number: 0200 ROADWAY							
0080	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00
0085	500-3200	CLASS B CONCRETE	CY	1.000 1000.000	1.000 .000 1.000	\$0.00	\$1,000.00
Category Amount:						\$0.00	\$6,500.00

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Category Number: 0300 ROADWAY							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,605.000 6.000	2,002.500 667.500 2,670.000	\$4,005.00	\$16,020.00
0125	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 10.000	1.500 .500 2.000	\$5.00	\$20.00
Category Amount:						\$4,010.00	\$16,040.00
Category Number: 0400 ROADWAY							
0165	700-7000	AGRICULTURAL LIME	TN	3.000 0.020	.000 1.500 1.500	\$0.03	\$0.03
0170	700-8000	FERTILIZER MIXED GRADE	TN	2.000 0.020	.000 .250 .250	\$0.01	\$0.01
Category Amount:						\$0.04	\$0.04
Category Number: 0600 ROADWAY							
0180	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		21.000 19.000	.000 21.000 21.000	\$399.00	\$399.00
Category Amount:						\$399.00	\$399.00
Category Number: 0610 ROADWAY							
0185	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,850.000 0.600	.000 1,900.000 1,900.000	\$1,140.00	\$1,140.00
0190	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,850.000 0.600	.000 1,900.000 1,900.000	\$1,140.00	\$1,140.00
Category Amount:						\$2,280.00	\$2,280.00

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Category Number: 0600 ROADWAY							
0195	636-2070	GALV STEEL POSTS, TP 7	LF	204.000 8.000	.000 204.000 204.000	\$1,632.00	\$1,632.00
Category Amount:						\$1,632.00	\$1,632.00
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE MUCKALEE CREEK							
0200	500-2100	CONCRETE BARRIER	LF	276.000 98.000	.000 276.000 276.000	\$27,048.00	\$27,048.00
0205	500-3101	CLASS A CONCRETE	CY	53.000 1800.000	47.000 .000 47.000	\$0.00	\$84,600.00
0225	520-2216	PILING, PSC, 16 IN SQ	LF	360.000 88.000	229.830 .000 229.830	\$0.00	\$20,225.04
0230	520-2220	PILING, PSC, 20 IN SQ	LF	430.000 100.000	336.410 .000 336.410	\$0.00	\$33,641.00
0260	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		425.000 45.000	.000 425.822 425.822	\$19,161.99	\$19,161.99
Category Amount:						\$46,209.99	\$184,676.03
Category Number: 0610 ROADWAY							
0280	654-1001	RAISED PVMT MARKERS TP 1	EA	46.000 10.000	.000 50.000 50.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00

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Category Number: 0400 ROADWAY							
0295	700-9300	SOD	SY	847.000 10.000	.000 3,742.554 3,742.554	\$37,425.54	\$37,425.54
Category Amount:						\$37,425.54	\$37,425.54
Category Number: 0600 ROADWAY							
0300	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		36.000 21.000	.000 36.000 36.000	\$756.00	\$756.00
Category Amount:						\$756.00	\$756.00
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE MUCKALEE CREEK							
0305	520-2216	PILING, PSC, 16 IN SQ	LF	.000 66.000	127.670 .000 127.670	\$0.00	\$8,426.22
		PILING, PSC, 16 IN SQ - 75% CUTOFF ALLOWANCE					
0310	520-2220	PILING, PSC, 20 IN SQ	LF	.000 75.000	106.090 .000 106.090	\$0.00	\$7,956.75
		PILING, PSC, 20 IN SQ - 75% CUTOFF ALLOWANCE					
Category Amount:						\$0.00	\$16,382.97
Project Total Amount:						\$250,977.94	\$1,657,255.99