

Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0003

Pay Period: 02/04/2022

to 02/28/2022

**Contract Location:**

CONSTRUCTION OF A BRIDGE AND APPROACHES ON TROI  
(CR 276) OVER MILLRACE CREEK

**Time Allowed:** 342 **Days**  
**Elapsed Calender Days:** 281 **Days**  
**Percent Time:** 82.16

**District:** 4

**Area:** 01

**Contractor:**

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

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 05/19/2021  
**Date Notice to Proceed:** 05/24/2021  
**Date Work Began:** 12/01/2021  
**Date Time Stopped:** 00/00/0000  
**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** \$1,577,879.31  
**Original Contract Amount** \$1,616,664.74  
**Funds Available** \$629,157.48  
**Percent Complete** 60.13%

**Counties:**

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016414	\$1,577,879.31	\$1,616,664.74	\$629,157.48	60.13%	\$638,354.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0003

Pay Period: 02/04/2022

to 02/28/2022

Project Number: 0016414 TROUPVILLE RD (CR 276) - BRGE REPL

Federal State Project Number: 0016414

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$948,721.83	\$310,367.76	\$638,354.07
<b>Total Earnings</b>	<b>\$948,721.83</b>	<b>\$310,367.76</b>	<b>\$638,354.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$948,721.83</b>	<b>\$310,367.76</b>	<b>\$638,354.07</b>
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
<b>Total:</b>	<b>\$948,721.83</b>	<b>\$310,367.76</b>	

<b>Total Payable:</b>	<b>\$638,354.07</b>
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Project Number 0016414

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
<b>Category Number: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.400 .100 .500	\$15,000.00	\$75,000.00
		0016414					
0070	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	965.000 19.250	.000 376.000 376.000	\$7,238.00	\$7,238.00
0085	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		273.900 185.000	.000 136.950 136.950	\$25,335.75	\$25,335.75
0090	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	78.000 750.000	50.000 .000 50.000	\$0.00	\$37,500.00
0095	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.300 .147 .447	\$4,410.00	\$13,410.00
		0016414					
<b>Category Amount:</b>						\$51,983.75	\$158,483.75
<b>Category Number: 0300 ROADWAY</b>							
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,260.000 0.010	.000 300.000 300.000	\$3.00	\$3.00
<b>Category Amount:</b>						\$3.00	\$3.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER MILLRACE CREEK</b>							
0240	500-3101	CLASS A CONCRETE	CY	51.000 1800.000	.000 34.904 34.904	\$62,827.20	\$62,827.20
0245	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,792.000 250.000	.000 1,107.167 1,107.167	\$276,791.75	\$276,791.75

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER MILLRACE CREEK							
0250	511-1000	BAR REINF STEEL	LB	7,821.000 1.250	.000 5,535.000 5,535.000	\$6,918.75	\$6,918.75
0261	520-2216	PILING, PSC, 16 IN SQ  Item added for VE	LF	.000 95.000	400.000 .000 400.000	\$0.00	\$38,000.00
0262	520-2220	PILING, PSC, 20 IN SQ  Item added for VE	LF	.000 110.000	.000 936.800 936.800	\$103,048.00	\$103,048.00
0280	540-1101	REMOVAL OF EXISTING BR, STA NO -  20+42.80	LS	1.000 150000.000	.700 .300 1.000	\$45,000.00	\$150,000.00
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	745.000 99.000	105.556 416.667 522.223	\$41,250.03	\$51,700.08
0290	603-7000	PLASTIC FILTER FABRIC	SY	745.000 5.000	105.556 416.667 522.223	\$2,083.34	\$2,611.12
<b>Category Amount:</b>						\$537,919.07	\$691,896.90
<b>Category Number:</b> 0100 ROADWAY							
8995	002-0205	CREDIT ITEM -  Value Engineering - Savings Distribution	LS	.000 48448.250	.000 1.000 1.000	\$48,448.25	\$48,448.25
<b>Category Amount:</b>						\$48,448.25	\$48,448.25
<b>Project Total Amount:</b>						\$638,354.07	\$948,721.83