

Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 342 **Days**
Elapsed Calender Days: 312 **Days**
Percent Time: 91.23

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 \$321,408.17
Percent Complete 79.63%

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	\$321,408.17	79.63%	\$307,749.31

Chief Engineer

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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	\$1,256,471.14	\$948,721.83	\$307,749.31
Total Earnings	\$1,256,471.14	\$948,721.83	\$307,749.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,256,471.14	\$948,721.83	\$307,749.31
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:	\$1,256,471.14	\$948,721.83	

Total Payable:	\$307,749.31
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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
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.500 .150 .650	\$22,500.00	\$97,500.00
		0016414					
0030	441-0301	CONC SPILLWAY, TP 1	EA	3.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0040	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0050	500-3101	CLASS A CONCRETE	CY	.780 1000.000	.000 .260 .260	\$260.00	\$260.00
0070	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	965.000 19.250	376.000 50.221 426.221	\$966.75	\$8,204.75
0085	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		273.900 185.000	136.950 .000 136.950	\$0.00	\$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	.447 .404 .851	\$12,120.00	\$25,530.00
		0016414					

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Category Number: 0100 ROADWAY							
0105	643-0010	FIELD FENCE WOVEN WIRE	LF	637.000 8.000	.000 330.000 330.000	\$2,640.00	\$2,640.00
Category Amount:						\$43,986.75	\$202,470.50
Category Number: 0300 ROADWAY							
0110	163-0232	TEMPORARY GRASSING	AC	1.000 10.000	.000 .103 .103	\$1.03	\$1.03
0115	163-0240	MULCH	TN	16.000 25.000	2.000 1.350 3.350	\$33.75	\$83.75
0150	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,260.000 0.010	300.000 400.000 700.000	\$4.00	\$7.00
Category Amount:						\$38.78	\$91.78
Category Number: 0400 ROADWAY							
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	68.000 99.000	.000 34.000 34.000	\$3,366.00	\$3,366.00
0195	603-7000	PLASTIC FILTER FABRIC	SY	68.000 5.000	.000 34.000 34.000	\$170.00	\$170.00
Category Amount:						\$3,536.00	\$3,536.00
Category Number: 0801 BRIDGE NO 1 - OVER MILLRACE CREEK							
0240	500-3101	CLASS A CONCRETE	CY	51.000 1800.000	34.904 13.096 48.000	\$23,572.80	\$86,400.00

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Category Number: 0801 BRIDGE NO 1 - OVER MILLRACE CREEK							
0245	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO - 1	LF	1,792.000 250.000	1,107.167 684.833 1,792.000	\$171,208.25	\$448,000.00
0250	511-1000	BAR REINF STEEL	LB	7,821.000 1.250	5,535.000 2,128.000 7,663.000	\$2,660.00	\$9,578.75
0255	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0261	520-2216	PILING, PSC, 16 IN SQ Item added for VE	LF	.000 95.000	400.000 547.334 947.334	\$51,996.73	\$89,996.73
0262	520-2220	PILING, PSC, 20 IN SQ Item added for VE	LF	.000 110.000	936.800 .000 936.800	\$0.00	\$103,048.00

Category Amount: \$259,437.78 \$747,023.48

Category Number: 0100 ROADWAY

0295	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	53.000 50.000	.000 15.000 15.000	\$750.00	\$750.00
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Category Amount: \$750.00 \$750.00
Project Total Amount: \$307,749.31 \$1,256,471.14