

Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 05/05/2022

**Contract Location:**

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

**Time Allowed:** 342 **Days**  
**Elapsed Calender Days:** 341 **Days**  
**Percent Time:** 99.71

**District:** 4

**Area:** 01

**Contractor:**

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

**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:** 04/29/2022  
**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** \$1,577,879.31  
**Original Contract Amount** \$1,616,664.74  
**Funds Available** \$4,229.79  
**Percent Complete** 99.73%

**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	\$4,229.79	99.73%	\$317,178.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 05/05/2022

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	\$1,573,649.52	\$1,256,471.14	\$317,178.38
<b>Total Earnings</b>	<b>\$1,573,649.52</b>	<b>\$1,256,471.14</b>	<b>\$317,178.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,573,649.52</b>	<b>\$1,256,471.14</b>	<b>\$317,178.38</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>\$1,573,649.52</b>	<b>\$1,256,471.14</b>	

<b>Total Payable:</b>	<b>\$317,178.38</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	.650 .350 1.000	\$52,500.00	\$150,000.00
		0016414					
0010	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
0015	641-1200	GUARDRAIL, TP W	LF	425.000 28.000	.000 400.000 400.000	\$11,200.00	\$11,200.00
0020	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
0025	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
0030	441-0301	CONC SPILLWAY, TP 1	EA	3.000 2750.000	1.000 2.000 3.000	\$5,500.00	\$8,250.00
0040	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00
0050	500-3101	CLASS A CONCRETE	CY	.780 1000.000	.260 .520 .780	\$520.00	\$780.00
0055	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN BITUM MATL & H LIME		143.000 91.500	.000 149.170 149.170	\$13,649.06	\$13,649.06

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<b>Category Number:</b> 0100 ROADWAY							
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		141.000 88.750	.000 150.200 150.200	\$13,330.25	\$13,330.25
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		160.000 85.250	.000 150.420 150.420	\$12,823.31	\$12,823.31
0070	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	965.000 19.250	426.221 541.399 967.620	\$10,421.93	\$18,626.69
0075	413-0750	TACK COAT	GL	196.000 3.500	.000 204.000 204.000	\$714.00	\$714.00
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		213.000 93.000	.000 240.330 240.330	\$22,350.69	\$22,350.69
0085	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		273.900 185.000	136.950 136.950 273.900	\$25,335.75	\$50,671.50
0090	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	78.000 750.000	50.000 29.000 79.000	\$21,750.00	\$59,250.00
0095	150-1000	TRAFFIC CONTROL -  0016414	LS	1.000 30000.000	.851 .149 1.000	\$4,470.00	\$30,000.00
0100	441-5024	CONCRETE HEADER CURB, 4 IN, TP 8	LF	6.000 1200.000	.000 13.500 13.500	\$16,200.00	\$16,200.00

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<b>Category Number: 0100 ROADWAY</b>							
0105	643-0010	FIELD FENCE WOVEN WIRE	LF	637.000 8.000	330.000 307.000 637.000	\$2,456.00	\$5,096.00
<b>Category Amount:</b>						\$228,740.99	\$431,211.50
<b>Category Number: 0300 ROADWAY</b>							
0130	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	962.000 3.500	900.000 .000 900.000	\$0.00	\$3,150.00
<b>Category Amount:</b>						\$0.00	\$3,150.00
<b>Category Number: 0400 ROADWAY</b>							
0165	700-6910	PERMANENT GRASSING	AC	1.000 0.020	.000 1.000 1.000	\$0.02	\$0.02
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	68.000 99.000	34.000 34.000 68.000	\$3,366.00	\$6,732.00
0195	603-7000	PLASTIC FILTER FABRIC	SY	68.000 5.000	34.000 34.000 68.000	\$170.00	\$340.00
<b>Category Amount:</b>						\$3,536.02	\$7,072.02
<b>Category Number: 0600 ROADWAY</b>							
0200	654-1001	RAISED PVMT MARKERS TP 1	EA	24.000 10.000	.000 50.000 50.000	\$500.00	\$500.00
0205	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,000.000 1.000	.000 1,073.000 1,073.000	\$1,073.00	\$1,073.00

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<b>Category Number: 0600 ROADWAY</b>							
0210	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	873.000 1.000	.000 739.000 739.000	\$739.00	\$739.00
0215	636-2070	GALV STEEL POSTS, TP 7	LF	25.000 10.000	.000 39.000 39.000	\$390.00	\$390.00
0220	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		19.500 24.000	.000 25.750 25.750	\$618.00	\$618.00
0225	636-5020	DELINEATOR, TP 2	EA	8.000 52.000	.000 8.000 8.000	\$416.00	\$416.00
0230	636-2010	GALV STEEL POSTS, TP 1	LF	48.000 10.000	.000 48.000 48.000	\$480.00	\$480.00

**Category Amount:** \$4,216.00 \$4,216.00

<b>Category Number: 0801 BRIDGE NO 1 - OVER MILLRACE CREEK</b>							
0235	500-2100	CONCRETE BARRIER	LF	256.000 100.000	.000 256.000 256.000	\$25,600.00	\$25,600.00
0240	500-3101	CLASS A CONCRETE	CY	51.000 1800.000	48.000 .000 48.000	\$0.00	\$86,400.00
0261	520-2216	PILING, PSC, 16 IN SQ	LF	.000 95.000	947.330 .000 947.330	\$0.00	\$89,996.35
		Item added for VE					

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER MILLRACE CREEK							
0262	520-2220	PILING, PSC, 20 IN SQ	LF	.000 110.000	936.800 .000 936.800	\$0.00	\$103,048.00
		Item added for VE					
0270	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		574.000 45.000	.000 559.722 559.722	\$25,187.49	\$25,187.49
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	745.000 99.000	522.223 200.000 722.223	\$19,800.00	\$71,500.08
0290	603-7000	PLASTIC FILTER FABRIC	SY	745.000 5.000	522.223 370.220 892.443	\$1,851.10	\$4,462.22

**Category Amount:** \$72,438.59 \$406,194.14

<b>Category Number:</b> 0100 ROADWAY							
0295	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	53.000 50.000	15.000 34.000 49.000	\$1,700.00	\$2,450.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 6,546.780 6,546.780	\$6,546.78	\$6,546.78
		(IN #1)					

**Category Amount:** \$8,246.78 \$8,996.78  
**Project Total Amount:** \$317,178.38 \$1,573,649.52