

Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0006

Pay Period: 05/06/2022

to 06/15/2022

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 \$1,606,209.06

Original Contract Amount \$1,616,664.74

Funds Available \$9,259.32

Percent Complete 99.42%

Counties:

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016414	\$1,606,209.06	\$1,616,664.74	\$9,259.32	99.42%	\$23,300.22

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	\$1,596,949.74	\$1,573,649.52	\$23,300.22
Total Earnings	\$1,596,949.74	\$1,573,649.52	\$23,300.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,596,949.74	\$1,573,649.52	\$23,300.22
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:	\$1,596,949.74	\$1,573,649.52	

Total Payable:	\$23,300.22
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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							
0015	641-1200	GUARDRAIL, TP W	LF	425.000 28.000	400.000 25.000 425.000	\$700.00	\$11,900.00
0030	441-0301	CONC SPILLWAY, TP 1	EA	3.000 2750.000	3.000 .000 3.000	\$0.00	\$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	.780 .000 .780	\$0.00	\$780.00
0055	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		143.000 91.500	149.170 .000 149.170	\$0.00	\$13,649.06
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		141.000 88.750	150.200 .000 150.200	\$0.00	\$13,330.25
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		160.000 85.250	150.420 .000 150.420	\$0.00	\$12,823.31
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		213.000 93.000	240.330 .000 240.330	\$0.00	\$22,350.69
0085	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		273.900 185.000	273.900 .000 273.900	\$0.00	\$50,671.50

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Category Number: 0100 ROADWAY							
0090	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	78.000 750.000	79.000 .000 79.000	\$0.00	\$59,250.00
Category Amount:						\$700.00	\$195,754.81
Category Number: 0600 ROADWAY							
0210	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	873.000 1.000	739.000 134.000 873.000	\$134.00	\$873.00
Category Amount:						\$134.00	\$873.00
Category Number: 0801 BRIDGE NO 1 - OVER MILLRACE CREEK							
0235	500-2100	CONCRETE BARRIER	LF	256.000 100.000	256.000 .000 256.000	\$0.00	\$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					
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, I SY		574.000 45.000	559.722 14.278 574.000	\$642.51	\$25,830.00
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	745.000 99.000	722.223 218.027 940.250	\$21,584.67	\$93,084.75

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2022

User: C0009559

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER MILLRACE CREEK							
0290	603-7000	PLASTIC FILTER FABRIC	SY	745.000	892.443		
				5.000	47.807		
					940.250	\$239.04	\$4,701.25
Category Amount:						\$22,466.22	\$428,660.35
Project Total Amount:						\$23,300.22	\$1,596,949.74