

Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

US 280/SR 27 OVER KINCHAFOONEE CREEK.

Time Allowed: 360 **Days**

Elapsed Calender Days: 209 **Days**

Percent Time: 58.06

District: 3

Area: 02

Contractor:

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

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/21/2022

Date Notice to Proceed: 05/06/2022

ALBANY GA 31703-0157

Date Work Began: 07/22/2022

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,514,444.68

Original Contract Amount \$4,499,869.25

Funds Available \$1,552,040.87

Percent Complete 65.62%

Counties:

Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013611	\$4,514,444.68	\$4,499,869.25	\$1,552,040.87	65.62%	\$989,759.56

Chief Engineer

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Pay Period: 11/01/2022

to 11/30/2022

 Project Number: 0013611 US 280/SR 27 - CNST OF A BRIDGE

Federal State Project Number: 0013611

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,962,403.81	\$1,972,644.25	\$989,759.56
Total Earnings	\$2,962,403.81	\$1,972,644.25	\$989,759.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,962,403.81	\$1,972,644.25	\$989,759.56
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:	\$2,962,403.81	\$1,972,644.25	

Total Payable: **\$989,759.56**

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Project Number 0013611

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	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.529 .158 .687	\$10,270.00	\$44,655.00
		0013611					
Category Amount:						\$10,270.00	\$44,655.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
0045	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
Category Amount:						\$1,500.00	\$6,000.00
Category Number: 0100 ROADWAY							
0055	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.550 .100 .650	\$30,000.00	\$195,000.00
		0013611					
Category Amount:						\$30,000.00	\$195,000.00
Category Number: 0801 BRIDGES							
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 650000.000	.000 .380 .380	\$247,000.00	\$247,000.00
		1					
0255	500-3101	CLASS A CONCRETE	CY	79.000 1800.000	79.100 .000 79.100	\$0.00	\$142,380.00
0260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	1,360.000 140.000	386.240 973.580 1,359.820	\$136,301.20	\$190,374.80
		1					
0300	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	228.000 200.000	210.000 .000 210.000	\$0.00	\$42,000.00

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Category Number: 0801 BRIDGES							
0305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	967.000 72.000	.000 755.417 755.417	\$54,390.02	\$54,390.02
0310	603-7000	PLASTIC FILTER FABRIC	SY	967.000 7.500	.000 755.417 755.417	\$5,665.63	\$5,665.63
Category Amount:						\$443,356.85	\$681,810.45
Category Number: 0802 BRIDGE NO. 2							
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 500000.000	.000 .545 .545	\$272,500.00	\$272,500.00
0330	500-3101	CLASS A CONCRETE	CY	58.000 1800.000	59.300 .000 59.300	\$0.00	\$106,740.00
0335	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2	LF	1,024.000 140.000	.000 1,023.610 1,023.610	\$143,305.40	\$143,305.40
0350	520-0589	H-PILE POINTS, HP 14 X 89	EA	14.000 325.000	8.000 6.000 14.000	\$1,950.00	\$4,550.00
0380	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	158.000 200.000	154.000 .000 154.000	\$0.00	\$30,800.00
0385	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	906.000 72.000	.000 532.419 532.419	\$38,334.17	\$38,334.17

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Category Number: 0802 BRIDGE NO. 2							
0390	603-7000	PLASTIC FILTER FABRIC	SY	906.000	.000		
				7.500	532.419		
					532.419	\$3,993.14	\$3,993.14
Category Amount:						\$460,082.71	\$600,222.71
Category Number: 0801 BRIDGES							
0405	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				130000.000	.180		
					.180	\$23,400.00	\$23,400.00
		1					
Category Amount:						\$23,400.00	\$23,400.00
Category Number: 0802 BRIDGE NO. 2							
0410	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				90000.000	.235		
					.235	\$21,150.00	\$21,150.00
		2					
Category Amount:						\$21,150.00	\$21,150.00
Project Total Amount:						\$989,759.56	\$2,962,403.81