

Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0006

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

US 280/SR 27 OVER KINCHAFOONEE CREEK.

Time Allowed: 360 **Days**

Elapsed Calender Days: 240 **Days**

Percent Time: 66.67

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 \$1,024,215.87

Percent Complete 77.31%

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	\$1,024,215.87	77.31%	\$527,825.00

Chief Engineer

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Pay Period: 12/01/2022

to 12/31/2022

 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	\$3,490,228.81	\$2,962,403.81	\$527,825.00
Total Earnings	\$3,490,228.81	\$2,962,403.81	\$527,825.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,490,228.81	\$2,962,403.81	\$527,825.00
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:	\$3,490,228.81	\$2,962,403.81	

Total Payable: \$527,825.00

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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	.687 .219 .906	\$14,235.00	\$58,890.00
		0013611					
Category Amount:						\$14,235.00	\$58,890.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
0040	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0045	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
Category Amount:						\$2,500.00	\$8,500.00
Category Number: 0801 BRIDGES							
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 650000.000	.380 .510 .890	\$331,500.00	\$578,500.00
		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	1,359.820 .000 1,359.820	\$0.00	\$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
Category Amount:						\$331,500.00	\$953,254.80

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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: 0802 BRIDGE NO. 2							
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 500000.000	.545 .150 .695	\$75,000.00	\$347,500.00
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	1,023.610 .000 1,023.610	\$0.00	\$143,305.40
0380	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	158.000 200.000	154.000 .000 154.000	\$0.00	\$30,800.00

Category Amount: \$75,000.00 \$628,345.40

Category Number: 0801 BRIDGES

0405	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 130000.000	.180 .628 .808	\$81,640.00	\$105,040.00
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Category Amount: \$81,640.00 \$105,040.00

Category Number: 0802 BRIDGE NO. 2

0410	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 90000.000	.235 .255 .490	\$22,950.00	\$44,100.00
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Category Amount: \$22,950.00 \$44,100.00

Project Total Amount: \$527,825.00 \$3,490,228.81