

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2022

User: 01079343

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0029

Pay Period: 12/01/2021  
to 12/31/2021

Contract Location:

0.568 MI. CONSTRUCT A BRIDGE &APPR/ ON SR253/SPRIN

Time Allowed:

926 Days

Elapsed Calender Days:

898 Days

Percent Time:

96.98

District: 4

Area: 03

Contractor:

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

Date Let:

05/17/2019

Date Awarded:

05/17/2019

Date Contract Executed:

07/01/2019

Date Notice to Proceed:

07/18/2019

Date Work Began:

08/08/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/28/2022

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,483,111.52

Original Contract Amount \$9,388,128.79

Funds Available \$1,093,006.65

Percent Complete 89.57%

Counties:

Decatur

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011683        | \$10,483,111.52        | \$9,388,128.79          | \$1,093,006.65          | 89.57%           | \$316,252.56    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0029

Pay Period: 12/01/2021  
to 12/31/2021

Project Number: 0011683 SR 253 - BRIDGE REPLACEMENT

Federal State Project Number: 0011683

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$0.00                | \$0.00                | \$0.00              |
| Non-Participating        | \$9,390,104.87        | \$9,073,852.31        | \$316,252.56        |
| Total Earnings           | <b>\$9,390,104.87</b> | <b>\$9,073,852.31</b> | <b>\$316,252.56</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$9,390,104.87</b> | <b>\$9,073,852.31</b> | <b>\$316,252.56</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              |
| Total:                   | <b>\$9,390,104.87</b> | <b>\$9,073,852.31</b> |                     |

Total Payable: **\$316,252.56**

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Contract ID: B3CBA1801551-2

Estimate Number: 0029

Pay Period: 12/01/2021  
to 12/31/2021

Project Number 0011683

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0006                                 | 004-0022  | EXTRA WORK -                                                                                         | LS    | .000                   | .800                                       |                          |                      |
|                                      |           |                                                                                                      |       | 53469.090              | .100                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .900                                       | \$5,346.91               | \$48,122.18          |
|                                      |           | EXTRA WORK - TRAFFIC CONTROL                                                                         |       |                        |                                            |                          |                      |
|                                      |           | ITEM ADDED BY SA                                                                                     |       |                        |                                            |                          |                      |
| 0023                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | .000                   | .928                                       |                          |                      |
|                                      |           |                                                                                                      |       | 3508000.000            | .036                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .964                                       | \$126,288.00             | \$3,381,712.00       |
|                                      |           | GRADING COMPLETE                                                                                     |       |                        |                                            |                          |                      |
|                                      |           | ITEM ADDED BY SA                                                                                     |       |                        |                                            |                          |                      |
| 0030                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 998.000                | 899.200                                    |                          |                      |
|                                      |           |                                                                                                      |       | 96.000                 | 499.760                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,398.960                                  | \$47,976.96              | \$134,300.16         |
| 0035                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN                                                            |       | 1,540.000              | 893.690                                    |                          |                      |
|                                      |           | TL & H LIME                                                                                          |       | 89.000                 | 382.460                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,276.150                                  | \$34,038.94              | \$113,577.35         |
| 0040                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN                                                            |       | 1,030.000              | 667.380                                    |                          |                      |
|                                      |           | L & H LIME                                                                                           |       | 93.000                 | 215.500                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 882.880                                    | \$20,041.50              | \$82,107.84          |
| 0041                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN                                                            |       | .000                   | 67.820                                     |                          |                      |
|                                      |           | L & H LIME                                                                                           |       | 74.400                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 67.820                                     | \$0.00                   | \$5,045.81           |
|                                      |           | RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL                                                               |       |                        |                                            |                          |                      |
|                                      |           | ITEM ADDED BY SA                                                                                     |       |                        |                                            |                          |                      |
| 0049                                 | 413-0750  | TACK COAT                                                                                            | GL    | 1,110.000              | 792.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 4.750                  | 340.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,132.000                                  | \$1,615.00               | \$5,377.00           |
| 0060                                 | 446-1100  | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF                                                       |       | 2,425.000              | 60.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 4.500                  | 826.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 886.000                                    | \$3,717.00               | \$3,987.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$239,024.31             | \$3,774,229.34       |

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Project Number 0011683

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0331                                         | 004-0049  | EXTRA WORK -                                                                                         | MO    | .000                   | 7.000                                      |                          |                      |
|                                              |           |                                                                                                      |       | 2100.000               | 1.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 8.000                                      | \$2,100.00               | \$16,800.00          |
|                                              |           | EXTRA WORK - WATER QUALITY INSPECTIONS                                                               |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$2,100.00               | \$16,800.00          |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0382                                         | 999-3155  | DRY SWALE EDGE DRAIN                                                                                 | LF    | .000                   | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 330.070                | 225.000                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 225.000                                    | \$74,265.75              | \$74,265.75          |
|                                              |           | DRY SWALE EDGE DRAIN                                                                                 |       |                        |                                            |                          |                      |
|                                              |           | ITEM ADDED BY SA                                                                                     |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$74,265.75              | \$74,265.75          |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0383                                         | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA                                                             |       | .000                   | 3.000                                      |                          |                      |
|                                              |           | /SAND BAGS                                                                                           |       | 862.500                | 1.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 4.000                                      | \$862.50                 | \$3,450.00           |
|                                              |           | CNST/REM RIP RAP CKDM, STONE RIP RAP / SAND BAGS                                                     |       |                        |                                            |                          |                      |
|                                              |           | ITEM ADDED BY SA                                                                                     |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$862.50                 | \$3,450.00           |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9010                                         | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN                                                                        | SY    | .000                   | 133.780                                    |                          |                      |
|                                              |           |                                                                                                      |       | 58.670                 | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 133.780                                    | \$0.00                   | \$7,848.87           |
|                                              |           | ITEM NEEDED TO PREVENT EROSION OF DITCH                                                              |       |                        |                                            |                          |                      |
|                                              |           | ITEM ADDED BY SUPPLEMENTAL AGREEMENT                                                                 |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$7,848.87           |
| <b>Project Total Amount:</b>                 |           |                                                                                                      |       |                        |                                            | \$316,252.56             | \$9,390,104.87       |