

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: 01079343

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0032

Pay Period: 03/01/2022  
to 03/31/2022

Contract Location:

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

Time Allowed: 926 Days

Elapsed Calender Days: 959 Days

Percent Time: 103.56

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

ALBANY GA 31703-0157

Date Work Began: 08/08/2019

Phone: (229)435-0786

Date Time Stopped: 03/02/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/28/2022

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 \$622,655.60

Percent Complete 94.28%

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          | \$622,655.60            | 94.06%           | \$87,070.25     |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: 01079343

Department of Transportation

Page 2 of 4

## Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0032

Pay Period: 03/01/2022  
to 03/31/2022

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        | \$9,883,984.92        | \$9,795,488.67        | \$88,496.25        |
| Total Earnings           | <b>\$9,883,984.92</b> | <b>\$9,795,488.67</b> | <b>\$88,496.25</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$9,883,984.92</b> | <b>\$9,795,488.67</b> | <b>\$88,496.25</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 | (\$23,529.00)         | (\$22,103.00)         | (\$1,426.00)       |
| Total:                   | <b>\$9,860,455.92</b> | <b>\$9,773,385.67</b> |                    |

Total Payable: **\$87,070.25**

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: 01079343

Department of Transportation

Page 3 of 4

## Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0032

Pay Period: 03/01/2022  
to 03/31/2022

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: 0010 ROADWAY</b>                         |           |                                                                                                            |       |                        |                                            |                          |                      |
| 0015                                                         | 153-1300  | FIELD ENGINEERS OFFICE TP 3                                                                                | EA    | 1.000<br>87000.000     | .650<br>.350<br>1.000                      | \$30,450.00              | \$87,000.00          |
| 0019                                                         | 156-0100  | GPS DATA COLLECTION AND SUBMITTAL                                                                          | LS    | 1.000<br>17500.000     | .000<br>1.000<br>1.000                     | \$17,500.00              | \$17,500.00          |
| 0041                                                         | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                                    |       | .000<br>74.400         | 67.820<br>.000<br>67.820                   | \$0.00                   | \$5,045.81           |
| 0065                                                         | 456-2015  | RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL<br>ITEM ADDED BY SA<br>INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM |       | .900<br>8250.000       | .000<br>.906<br>.906                       | \$7,474.50               | \$7,474.50           |
| <b>Category Amount:</b>                                      |           |                                                                                                            |       |                        |                                            | \$55,424.50              | \$117,020.31         |
| <b>Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK</b> |           |                                                                                                            |       |                        |                                            |                          |                      |
| 0265                                                         | 620-0200  | TEMPORARY BARRIER, METHOD NO. 2                                                                            | LF    | 270.000<br>60.000      | 202.500<br>67.500<br>270.000               | \$4,050.00               | \$16,200.00          |
| <b>Category Amount:</b>                                      |           |                                                                                                            |       |                        |                                            | \$4,050.00               | \$16,200.00          |
| <b>Category Number: 0010 ROADWAY</b>                         |           |                                                                                                            |       |                        |                                            |                          |                      |
| 0285                                                         | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT                                                                      | EA    | 1.000<br>750.000       | .750<br>.250<br>1.000                      | \$187.50                 | \$750.00             |
| 0290                                                         | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE                                                                        | LF    | 400.000<br>22.000      | 436.500<br>145.500<br>582.000              | \$3,201.00               | \$12,804.00          |
| 0382                                                         | 999-3155  | DRY SWALE EDGE DRAIN                                                                                       | LF    | .000<br>330.070        | 225.000<br>75.000<br>300.000               | \$24,755.25              | \$99,021.00          |
|                                                              |           | DRY SWALE EDGE DRAIN<br>ITEM ADDED BY SA                                                                   |       |                        |                                            |                          |                      |

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2022

User: 01079343

Department of Transportation

Page 4 of 4

## Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0032

Pay Period: 03/01/2022  
to 03/31/2022

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 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000                   | -7,826.660                                 |                          |                      |
|                                      |           |                                                                                                      |       | 1.000                  | 878.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | -6,948.660                                 | \$878.00                 | (\$6,948.66)         |
|                                      |           | (IN#1)                                                                                               |       |                        |                                            |                          |                      |
| 9010                                 | 441-0204  | PLAIN CONC DITCH PAVING, 4 IN                                                                        | SY    | .000                   | 178.580                                    |                          |                      |
|                                      |           |                                                                                                      |       | 58.670                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 178.580                                    | \$0.00                   | \$10,477.29          |
|                                      |           | ITEM NEEDED TO PREVENT EROSION OF DITCH                                                              |       |                        |                                            |                          |                      |
|                                      |           | ITEM ADDED BY SUPPLEMENTAL AGREEMENT                                                                 |       |                        |                                            |                          |                      |
| 9015                                 | 441-0303  | CONC SPILLWAY, TP 3                                                                                  | EA    | .000                   | 3.000                                      |                          |                      |
|                                      |           |                                                                                                      |       | 3087.700               | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 3.000                                      | \$0.00                   | \$9,263.10           |
|                                      |           | ITEM NEEDED TO PREVENT EROSION OF BACKSLOPE                                                          |       |                        |                                            |                          |                      |
|                                      |           | ITEM ADDED BY SUPPLEMENTAL AGREEMENT                                                                 |       |                        |                                            |                          |                      |
| 9025                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2                                                                     | LF    | .000                   | 130.000                                    |                          |                      |
|                                      |           |                                                                                                      |       | 31.580                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 130.000                                    | \$0.00                   | \$4,105.40           |
|                                      |           | ITEM NEEDED TO PREVENT EROSION OF BACKSLOPE                                                          |       |                        |                                            |                          |                      |
|                                      |           | ITEM ADDED BY SUPPLEMENTAL AGREEMENT                                                                 |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$29,021.75              | \$129,472.13         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$88,496.25              | \$9,883,984.92       |