

Rpt-ID: RCPESPRJ

Georgia

Date: 04/18/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0009

Pay Period: 03/01/2023
to 03/31/2023

Contract Location:

US 280/SR 27 OVER KINCHAFOONEE CREEK.

Time Allowed:

360 Days

Elapsed Calender Days:

323 Days

Percent Time:

89.72

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

Date Work Began:

07/22/2022

Date Time Stopped:

03/24/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2023

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

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 \$83,774.85

Percent Complete 98.14%

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	\$83,774.85	98.14%	\$268,982.75

Chief Engineer

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Contract ID: B3CBA2201019-0

Estimate Number: 0009

Pay Period: 03/01/2023
to 03/31/2023

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	\$4,430,669.83	\$4,161,687.08	\$268,982.75
Total Earnings	\$4,430,669.83	\$4,161,687.08	\$268,982.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,430,669.83	\$4,161,687.08	\$268,982.75
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:	\$4,430,669.83	\$4,161,687.08	

Total Payable: \$268,982.75

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Pay Period: 03/01/2023
to 03/31/2023

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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 90000.000	.650 .350 1.000	\$31,500.00	\$90,000.00
Category Amount:						\$31,500.00	\$90,000.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
0020	163-0240	MULCH	TN	27.000 250.000	.680 .620 1.300	\$155.00	\$325.00
0045	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.000	2,698.500 899.500 3,598.000	\$3,598.00	\$14,392.00
Category Amount:						\$5,253.00	\$26,717.00
Category Number: 0100 ROADWAY							
0055	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.950 .050 1.000	\$15,000.00	\$300,000.00
0013611							
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		177.000 125.170	.000 230.590 230.590	\$28,862.95	\$28,862.95
0070	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		230.000 111.730	.000 291.300 291.300	\$32,546.95	\$32,546.95
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		330.000 93.230	.000 354.070 354.070	\$33,009.95	\$33,009.95

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Pay Period: 03/01/2023
to 03/31/2023

Project Number 0013611

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		170.000	.000		
		L & H LIME		91.190	215.410		
					215.410	\$19,643.24	\$19,643.24
0085	413-0750	TACK COAT	GL	194.000	.000		
				5.000	374.000		
					374.000	\$1,870.00	\$1,870.00
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	934.000	.000		
				14.000	311.111		
					311.111	\$4,355.55	\$4,355.55
0095	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		568.000	566.670		
				187.000	.000		
					566.670	\$.00	\$105,967.29
0100	441-0050	CONC SLOPE DRAIN	SY	8.000	8.000		
				778.140	.000		
					8.000	\$.00	\$6,225.12
0105	441-0303	CONC SPILLWAY, TP 3	EA	4.000	4.000		
				2750.000	.000		
					4.000	\$.00	\$11,000.00
0110	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		800.000	.000		
				22.000	160.000		
					160.000	\$3,520.00	\$3,520.00
Category Amount:						\$138,808.64	\$547,001.05
Category Number:		0600 SIGNING & MARKING					
0125	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		56.000	.000		
				26.000	56.000		
					56.000	\$1,456.00	\$1,456.00

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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: 0600 SIGNING & MARKING							
0130	636-2090	GALV STEEL POSTS, TP 9	LF	160.000 12.000	.000 160.000 160.000	\$1,920.00	\$1,920.00
Category Amount:						\$3,376.00	\$3,376.00
Category Number: 0100 ROADWAY							
0135	641-1100	GUARDRAIL, TP T	LF	175.000 98.000	.000 168.000 168.000	\$16,464.00	\$16,464.00
0140	641-1200	GUARDRAIL, TP W	LF	1,280.000 30.000	.000 1,287.000 1,287.000	\$38,610.00	\$38,610.00
0145	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0150	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	1.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
Category Amount:						\$59,874.00	\$59,874.00
Category Number: 0600 SIGNING & MARKING							
0160	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		2,000.000 1.000	.000 1,671.000 1,671.000	\$1,671.00	\$1,671.00
0165	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,000.000 1.000	.000 1,852.000 1,852.000	\$1,852.00	\$1,852.00
0170	654-1001	RAISED PVMT MARKERS TP 1	EA	70.000 7.500	.000 64.000 64.000	\$480.00	\$480.00

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Project Number 0013611

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0600	SIGNING & MARKING				
0175	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		700.000	.000		
				8.750	712.000		
					712.000	\$6,230.00	\$6,230.00
0180	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		700.000	.000		
				8.750	712.000		
					712.000	\$6,230.00	\$6,230.00
Category Amount:						\$16,463.00	\$16,463.00
Category Number:		0400	PERMANENT EROSION CONTROL				
0185	700-6910	PERMANENT GRASSING	AC	4.000	.000		
				2000.000	.773		
					.773	\$1,546.00	\$1,546.00
0190	700-7000	AGRICULTURAL LIME	TN	12.000	.000		
				135.000	1.928		
					1.928	\$260.28	\$260.28
0195	700-8000	FERTILIZER MIXED GRADE	TN	4.000	.000		
				900.000	.058		
					.058	\$52.20	\$52.20
0210	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,200.000	.000		
				2.000	696.667		
					696.667	\$1,393.33	\$1,393.33
Category Amount:						\$3,251.81	\$3,251.81
Category Number:		0100	ROADWAY				
0220	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000	.000		
				3497.400	1.000		
					1.000	\$3,497.40	\$3,497.40

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Category Number: 0100 ROADWAY							
0225	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 3497.400	.000 1.000 1.000	\$3,497.40	\$3,497.40
Category Amount:						\$6,994.80	\$6,994.80
Category Number: 0801 BRIDGES							
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 650000.000	1.000 .000 1.000	\$0.00	\$650,000.00
0250	500-2100	CONCRETE BARRIER	LF	386.000 75.000	386.000 .000 386.000	\$0.00	\$28,950.00
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 - 1	LF	1,360.000 140.000	1,359.820 .000 1,359.820	\$0.00	\$190,374.80
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:						\$0.00	\$1,053,704.80
Category Number: 0802 BRIDGE NO. 2							
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 500000.000	1.000 .000 1.000	\$0.00	\$500,000.00
0325	500-2100	CONCRETE BARRIER	LF	288.000 75.000	288.000 .000 288.000	\$0.00	\$21,600.00

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Category Number: 0802 BRIDGE NO. 2							
0330	500-3101	CLASS A CONCRETE	CY	58.000 1800.000	59.300 -1.600 57.700	\$-2,880.00	\$103,860.00
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
0340	511-1000	BAR REINF STEEL	LB	6,858.000 1.750	7,021.000 -163.000 6,858.000	\$-285.25	\$12,001.50
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:						\$-3,165.25	\$811,566.90
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 6,626.750 6,626.750	\$6,626.75	\$6,626.75
Category Amount:						\$6,626.75	\$6,626.75
Project Total Amount:						\$268,982.75	\$4,430,669.83