

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2021

User: dvickers

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0009

Pay Period: 07/01/2021
to 07/31/2021

Contract Location:

SR 158 OVER WILLACOOCHEE RIVER

Time Allowed: 438 Days

Elapsed Calender Days: 346 Days

Percent Time: 79.00

District: 4

Area: 02

Contractor:

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

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 08/18/2020

Date Notice to Proceed: 08/20/2020

Date Work Began: 11/03/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,780,544.20

Original Contract Amount \$3,765,835.23

Funds Available \$33,656.73

Percent Complete 99.11%

Counties:

Berrien Coffee Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013711	\$3,780,544.20	\$3,765,835.23	\$33,656.73	99.11%	\$152,101.61

Chief Engineer

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Contract ID: B1CBA2001046-1

Estimate Number: 0009

Pay Period: 07/01/2021
to 07/31/2021

Project Number: 0013711 SR 158 - CNST OF A BRIDGE

Federal State Project Number: 0013711

	Total to Date	Prev to Date	This Estimate
Participating	\$2,997,509.98	\$2,875,828.68	\$121,681.30
Non-Participating	\$749,377.49	\$718,957.18	\$30,420.31
Total Earnings	\$3,746,887.47	\$3,594,785.86	\$152,101.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,746,887.47	\$3,594,785.86	\$152,101.61
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:	\$3,746,887.47	\$3,594,785.86	

Total Payable: **\$152,101.61**

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Project Number 0013711

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: 0010 ROADWAY							
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		204.000 88.450	.000 217.770 217.770	\$19,261.76	\$19,261.76
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		454.000 83.250	.000 396.190 396.190	\$32,982.82	\$32,982.82
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		302.000 85.500	.000 295.090 295.090	\$25,230.20	\$25,230.20
0035	413-0750	TACK COAT	GL	217.000 4.000	.000 205.000 205.000	\$820.00	\$820.00
0040	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		256.660 171.000	256.670 .000 256.670	\$0.00	\$43,890.57
0045	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2500.000	4.000 .000 4.000	\$0.00	\$10,000.00
0060	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
0065	641-1200	GUARDRAIL, TP W	LF	325.000 22.000	.000 325.000 325.000	\$7,150.00	\$7,150.00
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00

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Category Number: 0010 ROADWAY							
0080	163-0240	MULCH	TN	80.000 50.000	28.725 8.250 36.975	\$412.50	\$1,848.75
0105	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	8.000 1.000 9.000	\$1,500.00	\$13,500.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,573.000 4.500	3,258.750 112.500 3,371.250	\$506.25	\$15,170.63
0120	700-6910	PERMANENT GRASSING	AC	5.000 1000.000	.000 4.800 4.800	\$4,800.00	\$4,800.00
0125	700-7000	AGRICULTURAL LIME	TN	10.000 300.000	.000 5.000 5.000	\$1,500.00	\$1,500.00
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.000 800.000	.600 .806 1.406	\$644.80	\$1,124.80
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	63.000 10.000	.000 66.000 66.000	\$660.00	\$660.00
0145	636-5020	DELINEATOR, TP 2	EA	12.000 48.000	.000 12.000 12.000	\$576.00	\$576.00
0150	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		31.500 24.000	.000 31.500 31.500	\$756.00	\$756.00

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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: 0010 ROADWAY							
0155	636-2070	GALV STEEL POSTS, TP 7	LF	84.000 10.000	.000 84.000 84.000	\$840.00	\$840.00
0160	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,550.000 1.000	.000 1,550.000 1,550.000	\$1,550.00	\$1,550.00
0200	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		950.000 8.500	.000 950.000 950.000	\$8,075.00	\$8,075.00
0205	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.300 27500.000	.000 .294 .294	\$8,085.00	\$8,085.00
0210	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
0225	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,550.000 1.000	.000 1,550.000 1,550.000	\$1,550.00	\$1,550.00
0230	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		950.000 8.500	.000 950.000 950.000	\$8,075.00	\$8,075.00
Category Amount:						\$139,495.33	\$221,966.53
Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHIE RIVER							
0250	500-0100	GROOVED CONCRETE	SY	1,794.000 7.000	.000 1,794.444 1,794.444	\$12,561.11	\$12,561.11

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		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:		0020	BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER				
0255	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				1250000.000	.000		
					1.000	\$.00	\$1,250,000.00
		1					
0260	500-2100	CONCRETE BARRIER	LF	938.000	938.000		
				92.000	.000		
					938.000	\$.00	\$86,296.00
0265	500-3002	CLASS AA CONCRETE	CY	194.000	194.000		
				1500.000	.000		
					194.000	\$.00	\$291,000.00
0270	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	620.000	620.000		
				365.000	.000		
					620.000	\$.00	\$226,300.00
		1					
0275	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,711.000	1,711.000		
				180.000	.000		
					1,711.000	\$.00	\$307,980.00
		1					
0290	520-2216	PILING, PSC, 16 IN SQ	LF	235.000	234.460		
				95.000	.000		
					234.460	\$.00	\$22,273.70
0295	520-2218	PILING, PSC, 18 IN SQ	LF	985.000	1,088.150		
				98.000	.000		
					1,088.150	\$.00	\$106,638.70
Category Amount:						\$12,561.11	\$2,303,049.51
Category Number:		0010	ROADWAY				
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$	.000	.000		
				1.000	45.170		
					45.170	\$45.17	\$45.17
		(IN #1)					
Category Amount:						\$45.17	\$45.17

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER							
9050	520-2216	PILING, PSC, 16 IN SQ	LF	.000	35.540		
				71.250	.000		
		16" Piling Cut Off 75%			35.540	\$0.00	\$2,532.23
9060	520-2218	PILING, PSC, 18 IN SQ	LF	.000	281.850		
				73.500	.000		
		18" Piling Cut Off 75%			281.850	\$0.00	\$20,715.98
Category Amount:						\$0.00	\$23,248.21
Project Total Amount:						\$152,101.61	\$3,746,887.47