

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2021

User: jhines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0003

Pay Period: 05/01/2021  
to 05/31/2021

Contract Location:

SR 230 OVER BIG BRANCH CREEK. (E)

Time Allowed: 290 Days

Elapsed Calendar Days: 137 Days

Percent Time: 47.24

District: 2

Area: 02

Contractor:

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

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 01/15/2021

ALBANY GA 31703-0157

Date Work Began: 03/22/2021

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,425,481.30

Original Contract Amount \$2,395,419.11

Funds Available \$1,596,539.13

Percent Complete 34.18%

Counties:

Dodge

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013824        | \$2,425,481.30         | \$2,395,419.11          | \$1,596,539.13          | 34.18%           | \$226,161.88    |

Chief Engineer

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Contract ID: B1CBA2002309-0

Estimate Number: 0003

Pay Period: 05/01/2021  
to 05/31/2021

Project Number: 0013824 SR 230 (LOWER RIVER RD) - CNST OF A BRIDGE

Federal State Project Number: 0013824

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$663,153.73        | \$454,653.36        | \$208,500.37        |
| Non-Participating        | \$165,788.44        | \$113,663.35        | \$52,125.09         |
| Total Earnings           | <b>\$828,942.17</b> | <b>\$568,316.71</b> | <b>\$260,625.46</b> |
| Stockpiled Materials     | \$0.00              | \$34,463.58         | (\$34,463.58)       |
| Gross Earnings           | <b>\$828,942.17</b> | <b>\$602,780.29</b> | <b>\$226,161.88</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>\$828,942.17</b> | <b>\$602,780.29</b> |                     |

Total Payable: **\$226,161.88**

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## Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0003

Pay Period: 05/01/2021  
to 05/31/2021

Project Number 0013824

| 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: 0100 ROADWAY</b>                              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                              | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .317                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 80000.000              | .182                                       |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | .499                                       | \$14,560.00              | \$39,920.00          |
|                                                                   |           | 0013824                                                                                              |       |                        |                                            |                          |                      |
| 0015                                                              | 153-1300  | FIELD ENGINEERS OFFICE TP 3                                                                          | EA    | 1.000                  | .750                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 80000.000              | -.100                                      |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | .650                                       | \$-8,000.00              | \$52,000.00          |
| <b>Category Amount:</b>                                           |           |                                                                                                      |       |                        |                                            | \$6,560.00               | \$91,920.00          |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0120                                                              | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -                                                                     | LS    | 1.000                  | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 425000.000             | .050                                       |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | .050                                       | \$21,250.00              | \$21,250.00          |
|                                                                   |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 0125                                                              | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 66.000                 | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 1500.000               | 65.800                                     |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | 65.800                                     | \$98,700.00              | \$98,700.00          |
| 0129                                                              | 507-8900  | PSC BEAMS, AASHTO TYPE I MOD, BR NO -                                                                | LF    | 354.000                | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 120.000                | 354.000                                    |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | 354.000                                    | \$42,480.00              | \$42,480.00          |
|                                                                   |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 0130                                                              | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -                                                                   | LF    | 285.000                | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 230.000                | 285.000                                    |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | 285.000                                    | \$65,550.00              | \$65,550.00          |
|                                                                   |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 0134                                                              | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 6,910.000              | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 1.100                  | 6,910.000                                  |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | 6,910.000                                  | \$7,601.00               | \$7,601.00           |
| 0135                                                              | 511-3000  | SUPERSTR REINF STEEL, BR NO -                                                                        | LS    | 1.000                  | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 75000.000              | .050                                       |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | .050                                       | \$3,750.00               | \$3,750.00           |
|                                                                   |           | 1                                                                                                    |       |                        |                                            |                          |                      |

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Pay Period: 05/01/2021  
to 05/31/2021

Project Number 0013824

| LIN                   | Item Code | Item Description 1                        | Units | Auth Qty   | Prev Qty        | Amount       | Cumulative   |
|-----------------------|-----------|-------------------------------------------|-------|------------|-----------------|--------------|--------------|
|                       |           | Item Description 2                        |       |            | Qty This Period |              |              |
|                       |           | Supplemental Description 1                |       | Unit Price | Qty To Date     | This Period  | Amount       |
|                       |           | Supplemental Description 2                |       |            |                 |              |              |
|                       |           |                                           |       |            |                 |              |              |
| Category Number:      |           | 0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK |       |            |                 |              |              |
| 0165                  | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN           | SY    | 1,454.000  | 194.444         |              |              |
|                       |           |                                           |       | 70.000     | 194.444         |              |              |
|                       |           |                                           |       |            | 388.888         | \$13,611.08  | \$27,222.16  |
|                       |           |                                           |       |            |                 |              |              |
| 0175                  | 603-7000  | PLASTIC FILTER FABRIC                     | SY    | 1,454.000  | 194.444         |              |              |
|                       |           |                                           |       | 5.000      | 194.444         |              |              |
|                       |           |                                           |       |            | 388.888         | \$972.22     | \$1,944.44   |
|                       |           |                                           |       |            |                 |              |              |
| Category Amount:      |           |                                           |       |            |                 | \$253,914.30 | \$268,497.60 |
| Category Number:      |           | 0100 ROADWAY                              |       |            |                 |              |              |
| 0185                  | 163-0240  | MULCH                                     | TN    | 63.000     | 13.340          |              |              |
|                       |           |                                           |       | 1.000      | 1.155           |              |              |
|                       |           |                                           |       |            | 14.495          | \$1.16       | \$14.50      |
|                       |           |                                           |       |            |                 |              |              |
| 0270                  | 167-1000  | WATER QUALITY MONITORING AND SAMPLING     | EA    | 7.000      | .000            |              |              |
|                       |           |                                           |       | 50.000     | 1.000           |              |              |
|                       |           |                                           |       |            | 1.000           | \$50.00      | \$50.00      |
|                       |           |                                           |       |            |                 |              |              |
| 0275                  | 167-1500  | WATER QUALITY INSPECTIONS                 | MO    | 10.000     | 2.000           |              |              |
|                       |           |                                           |       | 100.000    | 1.000           |              |              |
|                       |           |                                           |       |            | 3.000           | \$100.00     | \$300.00     |
|                       |           |                                           |       |            |                 |              |              |
| Category Amount:      |           |                                           |       |            |                 | \$151.16     | \$364.50     |
| Project Total Amount: |           |                                           |       |            |                 | \$260,625.46 | \$828,942.17 |