

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2022

User: 01097990

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2002333-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

BRIDGE AND APPROACHES ON RECREATION CAMP RD (CF
LITTLE ICHAWAYNOCHAWAY CREEK

Time Allowed: 293 **Days**
Elapsed Calender Days: 355 **Days**
Percent Time: 121.16

District: 4

Area: 05

Contractor:

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

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/06/2021
Date Notice to Proceed: 02/11/2021
Date Work Began: 07/19/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,366,428.05
Original Contract Amount \$1,433,780.99
Funds Available \$42,453.73
Percent Complete 98.01%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016826	\$1,366,428.05	\$1,433,780.99	\$42,453.73	96.89%	\$123,368.53

Chief Engineer

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Contract ID: B1CBA2002333-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0016826 RECREATION CAMP RD (CR 152) - CNST OF A BRII

Federal State Project Number: 0016826

	Total to Date	Prev to Date	This Estimate
Participating	\$1,071,430.65	\$966,610.23	\$104,820.42
Non-Participating	\$267,857.67	\$241,652.56	\$26,205.11
Total Earnings	\$1,339,288.32	\$1,208,262.79	\$131,025.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,339,288.32	\$1,208,262.79	\$131,025.53
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	(\$15,314.00)	(\$7,657.00)	(\$7,657.00)
Total:	\$1,323,974.32	\$1,200,605.79	

Total Payable: \$123,368.53

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Project Number 0016826

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 190000.000	.950 .050 1.000	\$9,500.00	\$190,000.00
		0016826					
0010	641-1100	GUARDRAIL, TP T	LF	84.000 75.000	.000 80.000 80.000	\$6,000.00	\$6,000.00
0015	641-1200	GUARDRAIL, TP W	LF	359.000 22.000	.000 458.000 458.000	\$10,076.00	\$10,076.00
0020	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0025	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
0030	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00
0035	500-3101	CLASS A CONCRETE	CY	.270 1000.000	2.500 .000 2.500	\$0.00	\$2,500.00
0040	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		152.000 115.000	.000 191.530 191.530	\$22,025.95	\$22,025.95
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		225.000 113.000	.000 244.680 244.680	\$27,648.84	\$27,648.84

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Category Number: 0100 ROADWAY							
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		338.000 110.000	.000 347.700 347.700	\$38,247.00	\$38,247.00
0060	413-0750	TACK COAT	GL	262.000 5.150	.000 136.000 136.000	\$700.40	\$700.40
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		210.000 180.000	210.000 .000 210.000	\$0.00	\$37,800.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,750.000 5.750	2,730.750 227.563 2,958.313	\$1,308.49	\$17,010.30
0130	700-6910	PERMANENT GRASSING	AC	2.000 0.020	.000 2.000 2.000	\$0.04	\$0.04
0155	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 10.000	.000 54.000 54.000	\$540.00	\$540.00
0160	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,016.000 0.500	.000 2,060.000 2,060.000	\$1,030.00	\$1,030.00
0165	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,016.000 0.500	.000 2,060.000 2,060.000	\$1,030.00	\$1,030.00
0170	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 9.000	.000 52.000 52.000	\$468.00	\$468.00

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Category Number: 0100 ROADWAY							
0175	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000 20.000	.000 30.000 30.000	\$600.00	\$600.00
0180	636-5020	DELINEATOR, TP 2	EA	8.000 42.000	.000 8.000 8.000	\$336.00	\$336.00
0185	636-2010	GALV STEEL POSTS, TP 1	LF	48.000 22.000	.000 48.000 48.000	\$1,056.00	\$1,056.00

Category Amount: \$128,966.72 \$368,218.53

Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE ICHAWAYNOCHAWAY CREEK							
0190	500-0100	GROOVED CONCRETE	SY	373.000 20.000	.000 342.222 342.222	\$6,844.44	\$6,844.44
0195	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	236.000 240.000	236.000 .000 236.000	\$0.00	\$56,640.00
0200	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	309.000 125.000	308.600 .000 308.600	\$0.00	\$38,575.00
0205	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 325000.000	1.000 .000 1.000	\$0.00	\$325,000.00
0210	500-2100	CONCRETE BARRIER	LF	268.000 100.000	268.000 .000 268.000	\$0.00	\$26,800.00

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE ICHAWAYNOCHAWAY CREEK							
0235	500-3101	CLASS A CONCRETE	CY	42.000 1500.000	41.500 .000 41.500	\$0.00	\$62,250.00
0250	520-2220	PILING, PSC, 20 IN SQ	LF	250.000 110.000	269.670 .000 269.670	\$0.00	\$29,663.70
0255	520-2216	PILING, PSC, 16 IN SQ	LF	245.000 95.000	257.170 .000 257.170	\$0.00	\$24,431.15
Category Amount:						\$6,844.44	\$570,204.29
Category Number: 0100 ROADWAY							
0285	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0290	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	2,049.000 35.000	.000 2,048.982 2,048.982	\$71,714.37	\$71,714.37
9009	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 1000.000	.000 -77.000 -77.000	\$-77,000.00	(\$77,000.00)
		FAILURE TO REOPEN ROADWAY SITE 01 FAILURE TO REOPEN ROADWAY					
Category Amount:						\$-4,785.63	\$-4,785.63
Project Total Amount:						\$131,025.53	\$1,339,288.32