

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: C0005373

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0003

Pay Period: 08/04/2022

to 09/01/2022

Contract Location: ATTAPULGUS-CLIMAX RD (CR 123) OVER CALLAHAN BRAN

Time Allowed: 315 Days

Elapsed Calender Days: 183 Days

Percent Time: 58.10

District: 4 Area: 03

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
733 LIBERTY EXPRESSWAY SE

Date Let: 10/22/2021

Date Awarded: 11/05/2021

Date Contract Executed: 11/22/2021

Date Notice to Proceed: 03/03/2022

Date Work Began: 06/20/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/11/2023

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,790,953.97

Original Contract Amount \$1,777,286.30

Funds Available \$505,724.60

Percent Complete 71.76%

Counties: Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017176	\$1,790,953.97	\$1,777,286.30	\$505,724.60	71.76%	\$886,785.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0003

Pay Period: 08/04/2022

to 09/01/2022

Project Number: 0017176 ATTAPULGUS-CLIMAX RD(CR 123) - CNST OF A BF

Federal State Project Number: 0017176

	Total to Date	Prev to Date	This Estimate
Participating	\$1,028,183.50	\$318,754.89	\$709,428.61
Non-Participating	\$257,045.87	\$79,688.72	\$177,357.15
Total Earnings	\$1,285,229.37	\$398,443.61	\$886,785.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,285,229.37	\$398,443.61	\$886,785.76
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:	\$1,285,229.37	\$398,443.61	

Total Payable:	\$886,785.76
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0003

Pay Period: 08/04/2022

to 09/01/2022

Project Number 0017176

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 225000.000	.500 .200 .700	\$45,000.00	\$157,500.00
		0017176					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.332 .141 .473	\$4,230.00	\$14,190.00
		0017176					
Category Amount:						\$49,230.00	\$171,690.00
Category Number: 0300 ITEMS NEEDED FOR JOB 0017176_LIBP							
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
Category Amount:						\$1,500.00	\$4,500.00
Category Number: 0801 BRIDGE NO. 1 - OVER CALLAHAN BRANCH							
0270	500-3101	CLASS A CONCRETE	CY	53.000 1500.000	.000 47.600 47.600	\$71,400.00	\$71,400.00
0280	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,794.000 350.000	.000 1,793.961 1,793.961	\$627,886.35	\$627,886.35
		1					
0285	511-1000	BAR REINF STEEL	LB	7,512.000 2.000	.000 7,488.000 7,488.000	\$14,976.00	\$14,976.00
0290	520-2218	PILING, PSC, 18 IN SQ	LF	530.000 100.000	250.979 217.252 468.231	\$21,725.20	\$46,823.10
0291	520-2218	PILING, PSC, 18 IN SQ	LF	.000 75.000	11.521 7.748 19.269	\$581.10	\$1,445.18
		PILING, PSC, 18 IN SQ, CUTOFF ITEM ADDED BY CHANGE ORDER					

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0003

Pay Period: 08/04/2022

to 09/01/2022

Project Number 0017176

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: 0801 BRIDGE NO. 1 - OVER CALLAHAN BRANCH							
0295	520-2214	PILING, PSC, 14 IN SQ	LF	370.000 95.000	149.770 188.457 338.227	\$17,903.42	\$32,131.57
0296	520-2214	PILING, PSC, 14 IN SQ	LF	.000 71.250	12.730 36.543 49.273	\$2,603.69	\$3,510.70
0330	540-1101	PILING, PSC, 14 IN SQ, CUTOFF ITEM ADDED BY CHANGE ORDER REMOVAL OF EXISTING BR, STA NO - 11+48	LS	1.000 200000.000	.750 .250 1.000	\$50,000.00	\$200,000.00
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	907.000 100.000	197.333 276.000 473.333	\$27,600.00	\$47,333.30
0340	603-7000	PLASTIC FILTER FABRIC	SY	907.000 5.000	197.333 276.000 473.333	\$1,380.00	\$2,366.67
Category Amount:						\$836,055.76	\$1,047,872.87
Project Total Amount:						\$886,785.76	\$1,285,229.37