

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: C0005373

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0004

Pay Period: 09/02/2022

to 09/30/2022

Contract Location:

ATTAPULGUS-CLIMAX RD (CR 123) OVER CALLAHAN BRAN

Time Allowed: 315 **Days**

Elapsed Calender Days: 212 **Days**

Percent Time: 67.30

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

ALBANY GA 31703-0157

Date Work Began: 06/20/2022

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/11/2023

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 \$312,737.89

Percent Complete 82.54%

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	\$312,737.89	82.54%	\$192,986.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0004

Pay Period: 09/02/2022
to 09/30/2022

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	\$1,182,572.87	\$1,028,183.50	\$154,389.37
Non-Participating	\$295,643.21	\$257,045.87	\$38,597.34
Total Earnings	\$1,478,216.08	\$1,285,229.37	\$192,986.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,478,216.08	\$1,285,229.37	\$192,986.71
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:	\$1,478,216.08	\$1,285,229.37	
		Total Payable:	\$192,986.71

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Contract ID: B1CBA2102146-0

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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	.700 .150 .850	\$33,750.00	\$191,250.00
		0017176					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.473 .495 .968	\$14,850.00	\$29,040.00
		0017176					
0070	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	86.000 60.000	.000 86.000 86.000	\$5,160.00	\$5,160.00
0080	500-3101	CLASS A CONCRETE	CY	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0085	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		253.880 187.000	.000 253.887 253.887	\$47,476.87	\$47,476.87

Category Amount: \$102,436.87 \$274,126.87

Category Number: 0300 ITEMS NEEDED FOR JOB 0017176_LIBP

0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
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Category Amount: \$1,500.00 \$6,000.00

Category Number: 0801 BRIDGE NO. 1 - OVER CALLAHAN BRANCH

0260	500-2100	CONCRETE BARRIER	LF	276.000 120.000	.000 276.000 276.000	\$33,120.00	\$33,120.00
0270	500-3101	CLASS A CONCRETE	CY	53.000 1500.000	47.600 .000 47.600	\$0.00	\$71,400.00

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Pay Period: 09/02/2022

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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							
0275	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0290	520-2218	PILING, PSC, 18 IN SQ	LF	530.000 100.000	468.230 .000 468.230	\$0.00	\$46,823.00
0291	520-2218	PILING, PSC, 18 IN SQ	LF	.000 75.000	19.270 .000 19.270	\$0.00	\$1,445.25
0295	520-2214	PILING, PSC, 18 IN SQ, CUTOFF ITEM ADDED BY CHANGE ORDER PILING, PSC, 14 IN SQ	LF	370.000 95.000	338.230 .000 338.230	\$0.00	\$32,131.85
0296	520-2214	PILING, PSC, 14 IN SQ	LF	.000 71.250	49.270 .000 49.270	\$0.00	\$3,510.49
0335	603-2024	PILING, PSC, 14 IN SQ, CUTOFF ITEM ADDED BY CHANGE ORDER STN DUMPED RIP RAP, TP 1, 24 IN	SY	907.000 100.000	473.333 437.427 910.760	\$43,742.70	\$91,076.00
0340	603-7000	PLASTIC FILTER FABRIC	SY	907.000 5.000	473.333 437.427 910.760	\$2,187.14	\$4,553.80
Category Amount:						\$89,049.84	\$294,060.39
Project Total Amount:						\$192,986.71	\$1,478,216.08