Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2102146-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2022 **to** 10/31/2022

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

Time Allowed: 315 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 77.14

District: 4 **Area:** 03

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

ALBANY GA 31703-0157
Phone: (229)435-0786

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: 11/03/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/11/2023

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 $62,200.26
Percent Complete 96.53%

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	$62,200.26	96.53%	$250,537.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102146-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2022 **to** 10/31/2022

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	$1,383,002.98	$1,182,572.87	$200,430.11
Non-Participating	$345,750.73	$295,643.21	$50,107.52
Total Earnings	**$1,728,753.71**	**$1,478,216.08**	**$250,537.63**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,728,753.71**	**$1,478,216.08**	**$250,537.63**
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:	**$1,728,753.71**	**$1,478,216.08**	

Total Payable: **$250,537.63**

Estimate Summary By Project

Contract ID: B1CBA2102146-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2022 to 10/31/2022

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	.850		
				225000.000	.130		
					.980	$29,250.00	$220,500.00
		0017176					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.968		
				30000.000	.032		
					1.000	$960.00	$30,000.00
		0017176					
0015	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1600.000	2.000		
					2.000	$3,200.00	$3,200.00
0020	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				3200.000	2.000		
					2.000	$6,400.00	$6,400.00
0025	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				110.000	84.000		
					84.000	$9,240.00	$9,240.00
0030	641-1200	GUARDRAIL, TP W	LF	325.000	.000		
				36.000	325.000		
					325.000	$11,700.00	$11,700.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	197.000	.000		
		BITUM MATL & H LIME		112.000	212.120		
					212.120	$23,757.44	$23,757.44
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	195.000	.000		
		L & H LIME		110.000	234.270		
					234.270	$25,769.70	$25,769.70
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	292.000	.000		
		TL & H LIME		107.000	209.000		
					209.000	$22,363.00	$22,363.00

Estimate Summary By Project

Contract ID: B1CBA2102146-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2022 to 10/31/2022

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							
0050	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	97.000	.000		
				17.500	54.444		
					54.444	$952.77	$952.77
0055	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,766.000	.000		
				23.400	1,762.333		
					1,762.333	$41,238.59	$41,238.59
0060	413-0750	TACK COAT	GL	326.000	.000		
				5.500	346.000		
					346.000	$1,903.00	$1,903.00
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	201.000	.000		
				110.000	249.160		
					249.160	$27,407.60	$27,407.60
0075	441-0301	CONC SPILLWAY, TP 1	EA	4.000	.000		
				2900.000	4.000		
					4.000	$11,600.00	$11,600.00
0080	500-3101	CLASS A CONCRETE	CY	1.000	1.000		
				1200.000	.000		
					1.000	$.00	$1,200.00
0085	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	253.880	253.890		
				187.000	.000		
					253.890	$.00	$47,477.43
0090	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	75.000	.000		
				60.000	20.000		
					20.000	$1,200.00	$1,200.00

Contract ID: B1CBA2102146-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2022 to 10/31/2022

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					
0095	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	4.000 750.000	.000 2.000 2.000	$1,500.00	$1,500.00
					Category Amount:	$218,442.10	$487,409.53
		Category Number: 0400 ITEMS NEEDED FOR JOB 0017176_LIBP					
0110	700-8000	FERTILIZER MIXED GRADE	TN	1.000 0.020	.000 1.000 1.000	$.02	$0.02
					Category Amount:	$0.02	$0.02
		Category Number: 0300 ITEMS NEEDED FOR JOB 0017176_LIBP					
0135	163-0232	TEMPORARY GRASSING	AC	2.000 25.000	.000 2.000 2.000	$50.00	$50.00
0140	163-0240	MULCH	TN	32.000 5.000	.000 1.382 1.382	$6.91	$6.91
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 750.000	1.000 1.000 2.000	$750.00	$1,500.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	4.000 1.000 5.000	$1,500.00	$7,500.00
					Category Amount:	$2,306.91	$9,056.91
		Category Number: 0600 ITEMS NEEDED FOR JOB 0017176_LIBP					
0230	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	9.000 30.000	.000 18.000 18.000	$540.00	$540.00

Estimate Summary By Project

Contract ID: B1CBA2102146-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2022 to 10/31/2022

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:	0600	ITEMS NEEDED FOR JOB 0017176_LIBP					
0235	636-2070	GALV STEEL POSTS, TP 7	LF	26.000	.000		
				14.000	26.000		
					26.000	$364.00	$364.00
0240	636-5020	DELINEATOR, TP 2	EA	12.000	.000		
				90.000	12.000		
					12.000	$1,080.00	$1,080.00
					Category Amount:	$1,984.00	$1,984.00
Category Number:	0610	ITEMS NEEDED FOR JOB 0017176_LIBP					
0245	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,600.000	.000		
				0.600	1,608.000		
					1,608.000	$964.80	$964.80
0250	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,600.000	.000		
				0.600	1,608.000		
					1,608.000	$964.80	$964.80
0255	654-1001	RAISED PVMT MARKERS TP 1	EA	42.000	.000		
				7.500	42.000		
					42.000	$315.00	$315.00
					Category Amount:	$2,244.60	$2,244.60
Category Number:	0801	BRIDGE NO. 1 - OVER CALLAHAN BRANCH					
0260	500-2100	CONCRETE BARRIER	LF	276.000	276.000		
				120.000	.000		
					276.000	$.00	$33,120.00
0270	500-3101	CLASS A CONCRETE	CY	53.000	47.600		
				1500.000	.000		
					47.600	$.00	$71,400.00
0290	520-2218	PILING, PSC, 18 IN SQ	LF	530.000	468.230		
				100.000	.000		
					468.230	$.00	$46,823.00

Estimate Summary By Project

Contract ID: B1CBA2102146-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2022 **to** 10/31/2022

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					
0291	520-2218	PILING, PSC, 18 IN SQ	LF	.000	19.270		
				75.000	.000		
					19.270	$.00	$1,445.25
		PILING, PSC, 18 IN SQ, CUTOFF					
		ITEM ADDED BY CHANGE ORDER					
0295	520-2214	PILING, PSC, 14 IN SQ	LF	370.000	338.230		
				95.000	.000		
					338.230	$.00	$32,131.85
0296	520-2214	PILING, PSC, 14 IN SQ	LF	.000	49.270		
				71.250	.000		
					49.270	$.00	$3,510.49
		PILING, PSC, 14 IN SQ, CUTOFF					
		ITEM ADDED BY CHANGE ORDER					
0325	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I	SY	568.000	.000		
				45.000	568.000		
					568.000	$25,560.00	$25,560.00
					Category Amount:	$25,560.00	$213,990.59
					Project Total Amount:	$250,537.63	$1,728,753.71