

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2023

User: C0005373

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 08/01/2023

Contract Location:

ATTAPULGUS-CLIMAX RD (CR 123) OVER CALLAHAN BRAN

Time Allowed: 315 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 78.10

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: 11/03/2022
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 \$53,891.22
Percent Complete 96.99%

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	\$53,891.22	96.99%	\$8,309.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 08/01/2023

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	\$1,389,650.21	\$1,383,002.98	\$6,647.23
Non-Participating	\$347,412.54	\$345,750.73	\$1,661.81
Total Earnings	\$1,737,062.75	\$1,728,753.71	\$8,309.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,737,062.75	\$1,728,753.71	\$8,309.04
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:	\$1,737,062.75	\$1,728,753.71	

Total Payable:	\$8,309.04
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 08/01/2023

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	.980 .020 1.000	\$4,500.00	\$225,000.00
		0017176					
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		197.000 112.000	212.120 .000 212.120	\$0.00	\$23,757.44
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		195.000 110.000	234.270 .000 234.270	\$0.00	\$25,769.70
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		292.000 107.000	209.000 .000 209.000	\$0.00	\$22,363.00
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		201.000 110.000	249.160 .000 249.160	\$0.00	\$27,407.60
0075	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2900.000	4.000 .000 4.000	\$0.00	\$11,600.00
0080	500-3101	CLASS A CONCRETE	CY	1.000 1200.000	1.000 .000 1.000	\$0.00	\$1,200.00
0085	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		253.880 187.000	253.890 .000 253.890	\$0.00	\$47,477.43

Category Amount: \$4,500.00 \$384,575.17

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 08/01/2023

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: 0400 ITEMS NEEDED FOR JOB 0017176_LIBP							
0100	700-6910	PERMANENT GRASSING	AC	2.000 0.020	.000 2.000 2.000	\$0.04	\$0.04
0115	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 0.020	.000 100.000 100.000	\$2.00	\$2.00
Category Amount:						\$2.04	\$2.04
Category Number: 0300 ITEMS NEEDED FOR JOB 0017176_LIBP							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,385.000 6.000	1,903.500 634.500 2,538.000	\$3,807.00	\$15,228.00
Category Amount:						\$3,807.00	\$15,228.00
Category Number: 0801 BRIDGE NO. 1 - OVER CALLAHAN BRANCH							
0260	500-2100	CONCRETE BARRIER	LF	276.000 120.000	276.000 .000 276.000	\$0.00	\$33,120.00
0270	500-3101	CLASS A CONCRETE	CY	53.000 1500.000	47.600 .000 47.600	\$0.00	\$71,400.00
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2023

User: C0005373

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 08/01/2023

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							
0296	520-2214	PILING, PSC, 14 IN SQ	LF	.000	49.270		
				71.250	.000		
		PILING, PSC, 14 IN SQ, CUTOFF ITEM ADDED BY CHANGE ORDER			49.270	\$0.00	\$3,510.49
Category Amount:						\$0.00	\$188,430.59
Project Total Amount:						\$8,309.04	\$1,737,062.75