

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

Contract Location: BRANTLEY RD (CR 80) OVER KINCHAFOONEE CREEK TRIB
Time Allowed: 359 Days
Elapsed Calender Days: 208 Days
Percent Time: 57.94

District: 3 Area: 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
 733 LIBERTY EXPRESSWAY SE
 ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 04/07/2022
Date Notice to Proceed: 04/07/2022
Date Work Began: 09/26/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,259,100.28
Original Contract Amount \$1,249,266.24
Funds Available \$1,059,126.35
Percent Complete 15.88%

Counties: Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015415	\$1,259,100.28	\$1,249,266.24	\$1,059,126.35	15.88%	\$119,973.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0002

Pay Period: 10/01/2022

to 10/31/2022

Project Number: 0015415 BRANTLEY RD (CR 80) - BRDG REHAB

Federal State Project Number: 0015415

	Total to Date	Prev to Date	This Estimate
Participating	\$159,979.14	\$64,000.00	\$95,979.14
Non-Participating	\$39,994.79	\$16,000.00	\$23,994.79
Total Earnings	\$199,973.93	\$80,000.00	\$119,973.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,973.93	\$80,000.00	\$119,973.93
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:	\$199,973.93	\$80,000.00	

Total Payable:	\$119,973.93
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Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0002

Pay Period: 10/01/2022
to 10/31/2022

Project Number 0015415

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							
0105	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.250 .300 .550	\$30,000.00	\$55,000.00
		0015415					
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.250 .064 .314	\$1,920.00	\$9,420.00
		0015415					
Category Amount:						\$31,920.00	\$64,420.00
Category Number: 0300 ROADWAY							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,275.000 6.500	.000 1,385.250 1,385.250	\$9,004.13	\$9,004.13
Category Amount:						\$9,004.13	\$9,004.13
Category Number: 0801 BRIDGE NO 1 - OVER KINCHAFOONEE CREEK TRIBUTARY							
0215	500-3101	CLASS A CONCRETE	CY	43.000 1800.000	.000 15.000 15.000	\$27,000.00	\$27,000.00
0225	511-1000	BAR REINF STEEL	LB	7,060.000 2.000	.000 2,268.000 2,268.000	\$4,536.00	\$4,536.00
0235	520-2216	PILING, PSC, 16 IN SQ	LF	260.000 100.000	.000 175.090 175.090	\$17,509.00	\$17,509.00
0240	520-2218	PILING, PSC, 18 IN SQ	LF	275.000 105.000	.000 285.760 285.760	\$30,004.80	\$30,004.80
Category Amount:						\$79,049.80	\$79,049.80
Project Total Amount:						\$119,973.93	\$199,973.93