

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/31/2022

Contract Location: BRANTLEY RD (CR 80) OVER KINCHAFOONEE CREEK TRIB
Time Allowed: 359 Days
Elapsed Calender Days: 269 Days
Percent Time: 74.93

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 \$256,046.68
Percent Complete 79.66%

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	\$256,046.68	79.66%	\$284,342.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 0015415

	Total to Date	Prev to Date	This Estimate
Participating	\$802,442.88	\$574,968.55	\$227,474.33
Non-Participating	\$200,610.72	\$143,742.14	\$56,868.58
Total Earnings	\$1,003,053.60	\$718,710.69	\$284,342.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,003,053.60	\$718,710.69	\$284,342.91
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:	\$1,003,053.60	\$718,710.69	

Total Payable: \$284,342.91

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/31/2022

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							
0085	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	185.000 187.000	.000 92.500 92.500	\$17,297.50	\$17,297.50
0105	210-0100	GRADING COMPLETE -	LS	1.000 10000.000	.650 .100 .750	\$10,000.00	\$75,000.00
		0015415					
Category Amount:						\$27,297.50	\$92,297.50
Category Number: 0300 ROADWAY							
0120	163-0240	MULCH	TN	15.000 10.000	.674 .541 1.215	\$5.41	\$12.15
Category Amount:						\$5.41	\$12.15
Category Number: 0100 ROADWAY							
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.409 .412 .821	\$12,360.00	\$24,630.00
		0015415					
Category Amount:						\$12,360.00	\$24,630.00
Category Number: 0801 BRIDGE NO 1 - OVER KINCHAFOONEE CREEK TRIBUTARY							
0210	500-2100	CONCRETE BARRIER	LF	236.000 125.000	.000 236.000 236.000	\$29,500.00	\$29,500.00
0215	500-3101	CLASS A CONCRETE	CY	43.000 1800.000	43.000 .000 43.000	\$0.00	\$77,400.00
0220	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,180.000 350.000	1,164.600 14.800 1,179.400	\$5,180.00	\$412,790.00

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Pay Period: 12/01/2022
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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: 0801 BRIDGE NO 1 - OVER KINCHAFOONEE CREEK TRIBUTARY							
0230	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0235	520-2216	PILING, PSC, 16 IN SQ	LF	260.000 100.000	259.000 .000 259.000	\$0.00	\$25,900.00
0240	520-2218	PILING, PSC, 18 IN SQ	LF	275.000 105.000	285.760 .000 285.760	\$0.00	\$30,004.80
0275	540-1101	REMOVAL OF EXISTING BR, STA NO - 12+94	LS	1.000 200000.000	.000 1.000 1.000	\$200,000.00	\$200,000.00
Category Amount:						\$244,680.00	\$785,594.80
Project Total Amount:						\$284,342.91	\$1,003,053.60