

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: arichard

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

BRANTLEY RD (CR 80) OVER KINCHAFOONEE CREEK TRIB

Time Allowed: 359 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 83.57

District: 3

Area: 02

Contractor:

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

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

ALBANY GA 31703-0157

Phone: (229)435-0786

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 \$88,782.05

Percent Complete 92.95%

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	\$88,782.05	92.95%	\$167,264.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 0015415

	Total to Date	Prev to Date	This Estimate
Participating	\$936,254.57	\$802,442.88	\$133,811.69
Non-Participating	\$234,063.66	\$200,610.72	\$33,452.94
Total Earnings	\$1,170,318.23	\$1,003,053.60	\$167,264.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,170,318.23	\$1,003,053.60	\$167,264.63
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:	\$1,170,318.23	\$1,003,053.60	

Total Payable: \$167,264.63

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

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: 0110 ROADWAY							
0005	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		119.000 118.000	.000 119.710 119.710	\$14,125.78	\$14,125.78
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		203.000 98.000	.000 213.460 213.460	\$20,919.08	\$20,919.08
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		221.000 96.000	.000 214.690 214.690	\$20,610.24	\$20,610.24
0020	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	1,334.000 30.000	.000 1,334.198 1,334.198	\$40,025.94	\$40,025.94
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	199.000 20.000	.000 197.792 197.792	\$3,955.84	\$3,955.84
Category Amount:						\$99,636.88	\$99,636.88
Category Number: 0200 ROADWAY							
0030	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0040	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	35.000 50.000	.000 35.000 35.000	\$1,750.00	\$1,750.00
Category Amount:						\$7,750.00	\$7,750.00
Category Number: 0100 ROADWAY							
0085	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	185.000 187.000	92.500 92.500 185.000	\$17,297.50	\$34,595.00

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

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	.750 .200 .950	\$20,000.00	\$95,000.00
		0015415					
Category Amount:						\$37,297.50	\$129,595.00
Category Number: 0110 ROADWAY							
0110	413-0750	TACK COAT	GL	164.000 5.250	.000 141.000 141.000	\$740.25	\$740.25
Category Amount:						\$740.25	\$740.25
Category Number: 0100 ROADWAY							
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.821 .179 1.000	\$5,370.00	\$30,000.00
		0015415					
Category Amount:						\$5,370.00	\$30,000.00
Category Number: 0801 BRIDGE NO 1 - OVER KINCHAFOONEE CREEK TRIBUTARY							
0210	500-2100	CONCRETE BARRIER	LF	236.000 125.000	236.000 .000 236.000	\$0.00	\$29,500.00
0215	500-3101	CLASS A CONCRETE	CY	43.000 1800.000	43.000 .000 43.000	\$0.00	\$77,400.00
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

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: arichard

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0005

Pay Period: 01/01/2023
to 01/31/2023

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							
0270	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		366.000	.000		
				45.000	366.000		
					366.000	\$16,470.00	\$16,470.00
Category Amount:						\$16,470.00	\$179,274.80
Project Total Amount:						\$167,264.63	\$1,170,318.23