

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:** BRANTLEY RD (CR 80) OVER KINCHAFOONEE CREEK TRIB  
**Time Allowed:** 359 Days  
**Elapsed Calender Days:** 328 Days  
**Percent Time:** 91.36

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** \$13,043.15  
**Percent Complete** 98.96%

**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	\$13,043.15	98.96%	\$75,738.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0015415

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	Total to Date	Prev to Date	This Estimate
Participating	\$996,845.68	\$936,254.57	\$60,591.11
Non-Participating	\$249,211.45	\$234,063.66	\$15,147.79
<b>Total Earnings</b>	<b>\$1,246,057.13</b>	<b>\$1,170,318.23</b>	<b>\$75,738.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,246,057.13</b>	<b>\$1,170,318.23</b>	<b>\$75,738.90</b>
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
<b>Total:</b>	<b>\$1,246,057.13</b>	<b>\$1,170,318.23</b>	

**Total Payable: \$75,738.90**

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Contract ID: B1CBA2201198-0

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Pay Period: 02/01/2023

to 02/28/2023

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
<b>Category Number: 0110 ROADWAY</b>							
0005	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		119.000 118.000	119.710 .000 119.710	\$0.00	\$14,125.78
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		203.000 98.000	213.460 .000 213.460	\$0.00	\$20,919.08
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		221.000 96.000	214.690 .000 214.690	\$0.00	\$20,610.24
<b>Category Amount:</b>						\$0.00	\$55,655.10
<b>Category Number: 0200 ROADWAY</b>							
0030	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
0035	500-3200	CLASS B CONCRETE	CY	.340 1000.000	.000 .341 .341	\$341.00	\$341.00
<b>Category Amount:</b>						\$341.00	\$6,341.00
<b>Category Number: 0100 ROADWAY</b>							
0045	641-1200	GUARDRAIL, TP W	LF	371.000 32.000	.000 376.000 376.000	\$12,032.00	\$12,032.00
0050	641-1100	GUARDRAIL, TP T	LF	84.000 98.000	.000 84.000 84.000	\$8,232.00	\$8,232.00

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<b>Category Number: 0100 ROADWAY</b>							
0055	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3200.000	.000 2.000 2.000	\$6,400.00	\$6,400.00
<b>Category Amount:</b>						\$26,664.00	\$26,664.00
<b>Category Number: 0610 ROADWAY</b>							
0060	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,420.000 0.750	.000 1,226.000 1,226.000	\$919.50	\$919.50
0065	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,420.000 0.750	.000 1,226.000 1,226.000	\$919.50	\$919.50
<b>Category Amount:</b>						\$1,839.00	\$1,839.00
<b>Category Number: 0600 ROADWAY</b>							
0070	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 25.000	.000 18.000 18.000	\$450.00	\$450.00
0075	636-2090	GALV STEEL POSTS, TP 9	LF	32.000 15.000	.000 32.000 32.000	\$480.00	\$480.00
0080	636-5020	DELINEATOR, TP 2	EA	12.000 65.000	.000 12.000 12.000	\$780.00	\$780.00
<b>Category Amount:</b>						\$1,710.00	\$1,710.00
<b>Category Number: 0100 ROADWAY</b>							
0085	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		185.000 187.000	185.000 .000 185.000	\$0.00	\$34,595.00
<b>Category Amount:</b>						\$0.00	\$34,595.00

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<b>Category Number: 0110 ROADWAY</b>							
0090	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.500 9835.330	.000 .500 .500	\$4,917.67	\$4,917.67
0095	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.250 9688.530	.000 .250 .250	\$2,422.13	\$2,422.13
0100	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	70.000 90.200	.000 67.778 67.778	\$6,113.58	\$6,113.58
<b>Category Amount:</b>						\$13,453.38	\$13,453.38
<b>Category Number: 0100 ROADWAY</b>							
0105	210-0100	GRADING COMPLETE -  0015415	LS	1.000 100000.000	.950 .050 1.000	\$5,000.00	\$100,000.00
0165	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
<b>Category Amount:</b>						\$8,200.00	\$103,200.00
<b>Category Number: 0110 ROADWAY</b>							
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		20.000 123.000	.000 99.810 99.810	\$12,276.63	\$12,276.63
<b>Category Amount:</b>						\$12,276.63	\$12,276.63
<b>Category Number: 0610 ROADWAY</b>							
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	32.000 10.000	.000 31.000 31.000	\$310.00	\$310.00
<b>Category Amount:</b>						\$310.00	\$310.00

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<b>Category Number: 0300 ROADWAY</b>							
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,275.000 6.500	1,490.250 496.750 1,987.000	\$3,228.88	\$12,915.50
<b>Category Amount:</b>						\$3,228.88	\$12,915.50
<b>Category Number: 0801 BRIDGE NO 1 - OVER KINCHAFOONEE CREEK TRIBUTARY</b>							
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 -9.000 250.000	\$-900.00	\$25,000.00
0240	520-2218	PILING, PSC, 18 IN SQ	LF	275.000 105.000	285.760 .000 285.760	\$0.00	\$30,004.80
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	290.000 65.000	411.444 69.307 480.751	\$4,504.96	\$31,248.82
0285	603-7000	PLASTIC FILTER FABRIC	SY	290.000 6.000	411.444 69.307 480.751	\$415.84	\$2,884.51
<b>Category Amount:</b>						\$4,020.80	\$196,038.13

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<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	3,695.210		
		(IN#9)			3,695.210	\$3,695.21	\$3,695.21
<b>Category Amount:</b>						\$3,695.21	\$3,695.21
<b>Project Total Amount:</b>						\$75,738.90	\$1,246,057.13