

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: arichard

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 04/30/2023

Contract Location: BRANTLEY RD (CR 80) OVER KINCHAFOONEE CREEK TRIB
Time Allowed: 359 Days
Elapsed Calender Days: 321 Days
Percent Time: 89.42

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: 02/21/2023
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 \$1,313,692.98
Original Contract Amount \$1,249,266.24
Funds Available \$9,787.52
Percent Complete 99.25%

Counties: Marion

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015415 | \$1,313,692.98 | \$1,249,266.24 | \$9,787.52 | 99.25% | \$57,848.33 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 04/30/2023

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

Federal State Project Number: 0015415

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,043,124.34 | \$996,845.68 | \$46,278.66 |
| Non-Participating | \$260,781.12 | \$249,211.45 | \$11,569.67 |
| Total Earnings | \$1,303,905.46 | \$1,246,057.13 | \$57,848.33 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,303,905.46 | \$1,246,057.13 | \$57,848.33 |
| 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: | \$1,303,905.46 | \$1,246,057.13 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$57,848.33 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0007

Pay Period: 03/01/2023
to 04/30/2023

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 | 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 |
| Category Amount: | | | | | | \$0.00 | \$55,655.10 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 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 | .340 .000 .340 | \$0.00 | \$340.00 |
| Category Amount: | | | | | | \$0.00 | \$6,340.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0085 | 433-1300 | REINF CONC APPROACH SLAB, INCL BARRIER | SY | 185.000 187.000 | 185.000 .000 185.000 | \$0.00 | \$34,595.00 |
| Category Amount: | | | | | | \$0.00 | \$34,595.00 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0170 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 20.000 123.000 | 99.810 .000 99.810 | \$0.00 | \$12,276.63 |
| Category Amount: | | | | | | \$0.00 | \$12,276.63 |

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Pay Period: 03/01/2023

to 04/30/2023

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: 0400 ROADWAY | | | | | | | |
| 0190 | 700-9300 | SOD | SY | 1,650.000 12.000 | .000 3,950.444 3,950.444 | \$47,405.33 | \$47,405.33 |
| Category Amount: | | | | | | \$47,405.33 | \$47,405.33 |
| 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 | 250.000 .000 250.000 | \$0.00 | \$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 |
| 9125 | 004-0018 | EXTRA WORK - cutoff allowance for 16" pile | LF | .000 75.000 | .000 139.240 139.240 | \$10,443.00 | \$10,443.00 |
| Category Amount: | | | | | | \$10,443.00 | \$172,347.80 |
| Project Total Amount: | | | | | | \$57,848.33 | \$1,303,905.46 |