

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: 01085596

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:
PEED RD (CR 113) OVER TIMMS CREEK. (E)

Time Allowed: 359 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 49.30

District: 3 **Area:** 01

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: 08/05/2022
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 \$1,387,177.21 **Counties:**
Original Contract Amount \$1,374,718.89 Taylor
Funds Available \$897,542.71
Percent Complete 35.30%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015418	\$1,387,177.21	\$1,374,718.89	\$897,542.71	35.30%	\$275,652.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

Project Number: 0015418 LT. PEED RD (CR 113) - BRDG REHAB

Federal State Project Number: 0015418

	Total to Date	Prev to Date	This Estimate
Participating	\$391,707.60	\$171,185.39	\$220,522.21
Non-Participating	\$97,926.90	\$42,796.35	\$55,130.55
Total Earnings	\$489,634.50	\$213,981.74	\$275,652.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$489,634.50	\$213,981.74	\$275,652.76
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:	\$489,634.50	\$213,981.74	

Total Payable:	\$275,652.76
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0002

Pay Period: 09/01/2022
to 09/30/2022

Project Number 0015418

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.250 .075 .325	\$11,250.00	\$48,750.00
		0015418					
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.250 .154 .404	\$5,390.00	\$14,140.00
		0015418					
Category Amount:						\$16,640.00	\$62,890.00
Category Number: 0801 BRIDGE NO 1 - OVER TIMMS CREEK							
0165	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 200000.000	.400 .600 1.000	\$120,000.00	\$200,000.00
		20+23					
0180	500-3101	CLASS A CONCRETE	CY	47.000 1800.000	.000 29.100 29.100	\$52,380.00	\$52,380.00
0190	511-1000	BAR REINF STEEL	LB	7,428.000 2.000	.000 4,971.000 4,971.000	\$9,942.00	\$9,942.00
0200	520-0573	H-PILE POINTS, HP 14 X 73	EA	10.000 225.000	1.000 4.000 5.000	\$900.00	\$1,125.00
0205	520-0589	H-PILE POINTS, HP 14 X 89	EA	10.000 225.000	5.000 5.000 10.000	\$1,125.00	\$2,250.00
0210	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	465.000 130.000	39.417 158.417 197.834	\$20,594.21	\$25,718.42

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

Project Number 0015418

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 TIMMS CREEK							
0215	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	435.000 150.000	189.583 195.084 384.667	\$29,262.60	\$57,700.05
0240	547-2014	PILE ENCASMENT, 14 IN PILE	LF	78.000 225.000	31.167 38.333 69.500	\$8,624.93	\$15,637.50
0245	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	503.000 65.000	.000 227.944 227.944	\$14,816.36	\$14,816.36
0250	603-7000	PLASTIC FILTER FABRIC	SY	503.000 6.000	.000 227.944 227.944	\$1,367.66	\$1,367.66

Category Amount:	\$259,012.76	\$380,936.99
Project Total Amount:	\$275,652.76	\$489,634.50