

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2022

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

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

Time Allowed: 359 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 57.94

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 \$366,185.86
Percent Complete 73.60%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015418	\$1,387,177.21	\$1,374,718.89	\$366,185.86	73.60%	\$531,356.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

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

Federal State Project Number: 0015418

	Total to Date	Prev to Date	This Estimate
Participating	\$816,793.08	\$391,707.60	\$425,085.48
Non-Participating	\$204,198.27	\$97,926.90	\$106,271.37
Total Earnings	\$1,020,991.35	\$489,634.50	\$531,356.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,020,991.35	\$489,634.50	\$531,356.85
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:	\$1,020,991.35	\$489,634.50	

Total Payable: \$531,356.85

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 10/31/2022

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							
0005	433-1000	REINF CONC APPROACH SLAB	SY	200.000 187.000	.000 100.000 100.000	\$18,700.00	\$18,700.00
0010	210-0100	GRADING COMPLETE - 0015418	LS	1.000 150000.000	.325 .150 .475	\$22,500.00	\$71,250.00
0015	150-1000	TRAFFIC CONTROL - 0015418	LS	1.000 35000.000	.404 .199 .603	\$6,965.00	\$21,105.00
Category Amount:						\$48,165.00	\$111,055.00
Category Number: 0801 BRIDGE NO 1 - OVER TIMMS CREEK							
0180	500-3101	CLASS A CONCRETE	CY	47.000 1800.000	29.100 17.900 47.000	\$32,220.00	\$84,600.00
0185	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	1,166.000 350.000	.000 1,165.314 1,165.314	\$407,859.90	\$407,859.90
0190	511-1000	BAR REINF STEEL	LB	7,428.000 2.000	4,971.000 2,457.000 7,428.000	\$4,914.00	\$14,856.00
0195	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0200	520-0573	H-PILE POINTS, HP 14 X 73	EA	10.000 225.000	5.000 5.000 10.000	\$1,125.00	\$2,250.00

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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							
0210	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	465.000 130.000	197.834 200.000 397.834	\$26,000.00	\$51,718.42
0240	547-2014	PILE ENCASMENT, 14 IN PILE	LF	78.000 225.000	69.500 .000 69.500	\$0.00	\$15,637.50
0245	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	503.000 65.000	227.944 15.112 243.056	\$982.28	\$15,798.64
0250	603-7000	PLASTIC FILTER FABRIC	SY	503.000 6.000	227.944 15.112 243.056	\$90.67	\$1,458.34

Category Amount:	\$483,191.85	\$604,178.80
Project Total Amount:	\$531,356.85	\$1,020,991.35