

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2022

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

PEED RD (CR 113) OVER TIMMS CREEK. (E)

Time Allowed: 359 Days

Elapsed Calender Days: 238 Days

Percent Time: 66.30

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

ALBANY GA 31703-0157

Date Work Began: 08/05/2022

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,387,177.21

Original Contract Amount \$1,374,718.89

Funds Available \$232,839.34

Percent Complete 83.21%

Counties:

Taylor

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015418	\$1,387,177.21	\$1,374,718.89	\$232,839.34	83.21%	\$133,346.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0015418

	Total to Date	Prev to Date	This Estimate
Participating	\$923,470.30	\$816,793.08	\$106,677.22
Non-Participating	\$230,867.57	\$204,198.27	\$26,669.30
Total Earnings	\$1,154,337.87	\$1,020,991.35	\$133,346.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,154,337.87	\$1,020,991.35	\$133,346.52
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:	\$1,154,337.87	\$1,020,991.35	

Total Payable: \$133,346.52

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Pay Period: 11/01/2022

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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: 0100 ROADWAY							
0005	433-1000	REINF CONC APPROACH SLAB	SY	200.000 187.000	100.000 100.000 200.000	\$18,700.00	\$37,400.00
0010	210-0100	GRADING COMPLETE - 0015418	LS	1.000 150000.000	.475 .375 .850	\$56,250.00	\$127,500.00
0015	150-1000	TRAFFIC CONTROL - 0015418	LS	1.000 35000.000	.603 .383 .986	\$13,405.00	\$34,510.00
Category Amount:						\$88,355.00	\$199,410.00
Category Number: 0801 BRIDGE NO 1 - OVER TIMMS CREEK							
0175	500-2100	CONCRETE BARRIER	LF	212.000 125.000	.000 212.000 212.000	\$26,500.00	\$26,500.00
0180	500-3101	CLASS A CONCRETE	CY	47.000 1800.000	47.000 .000 47.000	\$0.00	\$84,600.00
0240	547-2014	PILE ENCASEMENT, 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	243.056 260.444 503.500	\$16,928.86	\$32,727.50
0250	603-7000	PLASTIC FILTER FABRIC	SY	503.000 6.000	243.056 260.444 503.500	\$1,562.66	\$3,021.00
Category Amount:						\$44,991.52	\$162,486.00
Project Total Amount:						\$133,346.52	\$1,154,337.87

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