

Rpt-ID: RCPESPRJ

Georgia

Date: 12/29/2022

User: 01085596

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/27/2022

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

**Time Allowed:** 359 **Days**  
**Elapsed Calender Days:** 265 **Days**  
**Percent Time:** 73.82

**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**                                      \$43,057.94  
**Percent Complete**                                      96.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015418	\$1,387,177.21	\$1,374,718.89	\$43,057.94	96.90%	\$189,781.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/27/2022

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

Federal State Project Number: 0015418

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,075,295.42	\$923,470.30	\$151,825.12
Non-Participating	\$268,823.85	\$230,867.57	\$37,956.28
<b>Total Earnings</b>	<b>\$1,344,119.27</b>	<b>\$1,154,337.87</b>	<b>\$189,781.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,344,119.27</b>	<b>\$1,154,337.87</b>	<b>\$189,781.40</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>\$1,344,119.27</b>	<b>\$1,154,337.87</b>	

<b>Total Payable:</b>	<b>\$189,781.40</b>
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Contract ID: B1CBA2201206-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/27/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	433-1000	REINF CONC APPROACH SLAB	SY	200.000 187.000	200.000 .000 200.000	\$0.00	\$37,400.00
0010	210-0100	GRADING COMPLETE -  0015418	LS	1.000 150000.000	.850 .150 1.000	\$22,500.00	\$150,000.00
0015	150-1000	TRAFFIC CONTROL -  0015418	LS	1.000 35000.000	.986 .014 1.000	\$490.00	\$35,000.00
0020	641-1100	GUARDRAIL, TP T	LF	84.000 98.000	.000 84.000 84.000	\$8,232.00	\$8,232.00
0025	641-1200	GUARDRAIL, TP W	LF	507.000 28.500	.000 507.000 507.000	\$14,449.50	\$14,449.50
0030	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1599.940	.000 2.000 2.000	\$3,199.88	\$3,199.88
0035	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 3199.870	.000 2.000 2.000	\$6,399.74	\$6,399.74

**Category Amount:** \$55,271.12 \$254,681.12

**Category Number: 0110 ROADWAY**

0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		152.000 118.000	.000 177.420 177.420	\$20,935.56	\$20,935.56
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<b>Category Number: 0110 ROADWAY</b>							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		187.000 98.000	.000 198.080 198.080	\$19,411.84	\$19,411.84
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		281.000 96.000	.000 278.920 278.920	\$26,776.32	\$26,776.32
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	956.000 36.250	.000 886.350 886.350	\$32,130.19	\$32,130.19
0065	413-0750	TACK COAT	GL	133.000 5.250	.000 371.000 371.000	\$1,947.75	\$1,947.75

**Category Amount:** \$101,201.66 \$101,201.66

<b>Category Number: 0300 ROADWAY</b>							
0075	163-0240	MULCH	TN	19.000 2.000	.000 .700 .700	\$1.40	\$1.40
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,965.000 6.000	1,951.500 650.500 2,602.000	\$3,903.00	\$15,612.00

**Category Amount:** \$3,904.40 \$15,613.40

<b>Category Number: 0400 ROADWAY</b>							
0115	700-6910	PERMANENT GRASSING	AC	1.000 0.020	.000 .634 .634	\$0.01	\$0.01

**Category Amount:** \$0.01 \$0.01

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<b>Category Number: 0600 ROADWAY</b>							
0140	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		8.000 30.000	.000 7.500 7.500	\$225.00	\$225.00
0145	636-2070	GALV STEEL POSTS, TP 7	LF	26.000 15.000	.000 26.000 26.000	\$390.00	\$390.00
<b>Category Amount:</b>						\$615.00	\$615.00
<b>Category Number: 0610 ROADWAY</b>							
0160	654-1001	RAISED PVMT MARKERS TP 1	EA	45.000 10.000	.000 40.000 40.000	\$400.00	\$400.00
<b>Category Amount:</b>						\$400.00	\$400.00
<b>Category Number: 0110 ROADWAY</b>							
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		125.000 123.000	.000 97.270 97.270	\$11,964.21	\$11,964.21
<b>Category Amount:</b>						\$11,964.21	\$11,964.21
<b>Category Number: 0801 BRIDGE NO 1 - OVER TIMMS CREEK</b>							
0175	500-2100	CONCRETE BARRIER	LF	212.000 125.000	212.000 .000 212.000	\$0.00	\$26,500.00
0180	500-3101	CLASS A CONCRETE	CY	47.000 1800.000	47.000 .000 47.000	\$0.00	\$84,600.00
0235	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		367.000 45.000	.000 365.000 365.000	\$16,425.00	\$16,425.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2022

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER TIMMS CREEK							
0240	547-2014	PILE ENCASMENT, 14 IN PILE	LF	78.000 225.000	69.500 .000 69.500	\$0.00	\$15,637.50
<b>Category Amount:</b>						\$16,425.00	\$143,162.50
<b>Project Total Amount:</b>						\$189,781.40	\$1,344,119.27