

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: 01085596

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0006

Pay Period: 12/28/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 359 **Days**

Elapsed Calender Days: 300 **Days**

Percent Time: 83.57

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 \$35,576.81

Percent Complete 97.44%

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	\$35,576.81	97.44%	\$7,481.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0006

Pay Period: 12/28/2022

to 01/31/2023

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

Federal State Project Number: 0015418

	Total to Date	Prev to Date	This Estimate
Participating	\$1,081,280.33	\$1,075,295.42	\$5,984.91
Non-Participating	\$270,320.07	\$268,823.85	\$1,496.22
Total Earnings	\$1,351,600.40	\$1,344,119.27	\$7,481.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,351,600.40	\$1,344,119.27	\$7,481.13
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:	\$1,351,600.40	\$1,344,119.27	

Total Payable: \$7,481.13

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0006

Pay Period: 12/28/2022

to 01/31/2023

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	200.000 .000 200.000	\$0.00	\$37,400.00
Category Amount:						\$0.00	\$37,400.00
Category Number: 0110 ROADWAY							
0045	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		152.000 118.000	177.420 -1.060 176.360	\$-125.08	\$20,810.48
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		187.000 98.000	198.080 -1.770 196.310	\$-173.46	\$19,238.38
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		281.000 96.000	278.920 .000 278.920	\$0.00	\$26,776.32
Category Amount:						\$-298.54	\$66,825.18
Category Number: 0610 ROADWAY							
0150	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,800.000 1.000	.000 1,520.000 1,520.000	\$1,520.00	\$1,520.00
0155	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,800.000 1.000	.000 1,520.000 1,520.000	\$1,520.00	\$1,520.00
Category Amount:						\$3,040.00	\$3,040.00
Category Number: 0110 ROADWAY							
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		125.000 123.000	97.270 .000 97.270	\$0.00	\$11,964.21
Category Amount:						\$0.00	\$11,964.21

Estimate Summary By Project

Contract ID: B1CBA2201206-0

Estimate Number: 0006

Pay Period: 12/28/2022
to 01/31/2023

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							
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
0240	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	78.000 225.000	69.500 .000 69.500	\$0.00	\$15,637.50
Category Amount:						\$0.00	\$126,737.50
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 4,739.670 4,739.670	\$4,739.67	\$4,739.67
Category Amount:						\$4,739.67	\$4,739.67
Project Total Amount:						\$7,481.13	\$1,351,600.40