

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: 01079343

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0023

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

0.568 MI. CONSTRUCT A BRIDGE &APPR/ ON SR253/SPRIN

Time Allowed: 926 Days

Elapsed Calender Days: 714 Days

Percent Time: 77.11

District: 4

Area: 03

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/01/2019

Date Notice to Proceed: 07/18/2019

ALBANY GA 31703-0157

Date Work Began: 08/08/2019

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/28/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,454,772.55

Original Contract Amount \$9,388,128.79

Funds Available \$2,908,661.20

Percent Complete 72.18%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011683	\$10,454,772.55	\$9,388,128.79	\$2,908,661.20	72.18%	\$276,095.81

Chief Engineer

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Contract ID: B3CBA1801551-2

Estimate Number: 0023

Pay Period: 06/01/2021
to 06/30/2021

Project Number: 0011683 SR 253 - BRIDGE REPLACEMENT

Federal State Project Number: 0011683

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,546,111.35	\$7,270,015.54	\$276,095.81
Total Earnings	\$7,546,111.35	\$7,270,015.54	\$276,095.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,546,111.35	\$7,270,015.54	\$276,095.81
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:	\$7,546,111.35	\$7,270,015.54	

Total Payable: **\$276,095.81**

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Project Number 0011683

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: 0010 ROADWAY							
0006	004-0022	EXTRA WORK -	LS	.000	.100		
				53469.090	.100		
					.200	\$5,346.91	\$10,693.82
		EXTRA WORK - TRAFFIC CONTROL					
		ITEM ADDED BY SA					
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	67.820		
		L & H LIME		74.400	.000		
					67.820	\$0.00	\$5,045.81
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL					
		ITEM ADDED BY SA					
Category Amount:						\$5,346.91	\$15,739.63
Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0175	500-3002	CLASS AA CONCRETE	CY	195.000	158.517		
				2000.000	87.700		
					246.217	\$175,400.00	\$492,434.00
0185	511-1000	BAR REINF STEEL	LB	33,663.000	26,030.000		
				1.250	13,764.000		
					39,794.000	\$17,205.00	\$49,742.50
0205	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	3,040.000	3,265.715		
				95.000	577.695		
					3,843.410	\$54,881.03	\$365,123.95
Category Amount:						\$247,486.03	\$907,300.45
Category Number: 0030 EROSION CONTROL							
0331	004-0049	EXTRA WORK -	MO	.000	1.000		
				2100.000	1.000		
					2.000	\$2,100.00	\$4,200.00
		EXTRA WORK - WATER QUALITY INSPECTIONS					
Category Amount:						\$2,100.00	\$4,200.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0445	520-5000	PILOT HOLES	LF	.000	324.000		
				261.270	81.000		
					405.000	\$21,162.87	\$105,814.35
		PILOT HOLES					
		ITEM ADDED BY SA					
Category Amount:						\$21,162.87	\$105,814.35
Project Total Amount:						\$276,095.81	\$7,546,111.35