

Estimate Summary By Project

Contract ID: B3CBA1801551-2

Estimate Number: 0030

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 926 **Days**
Elapsed Calender Days: 929 **Days**
Percent Time: 100.32

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
Date Work Began: 08/08/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/28/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,483,111.52

Original Contract Amount \$9,388,128.79

Funds Available \$916,221.25

Percent Complete 91.28%

Counties:

Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011683	\$10,483,111.52	\$9,388,128.79	\$916,221.25	91.26%	\$176,785.40

Chief Engineer

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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	\$9,569,029.27	\$9,390,104.87	\$178,924.40
Total Earnings	\$9,569,029.27	\$9,390,104.87	\$178,924.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,569,029.27	\$9,390,104.87	\$178,924.40
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	(\$2,139.00)	\$0.00	(\$2,139.00)
Total:	\$9,566,890.27	\$9,390,104.87	

Total Payable:	\$176,785.40
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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 53469.090	.900 .100 1.000	\$5,346.91	\$53,469.09
		EXTRA WORK - TRAFFIC CONTROL ITEM ADDED BY SA					
0023	210-0100	GRADING COMPLETE -	LS	.000 3508000.000	.964 .018 .982	\$63,144.00	\$3,444,856.00
		GRADING COMPLETE ITEM ADDED BY SA					
0041	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 74.400	67.820 .000 67.820	\$0.00	\$5,045.81
		RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL ITEM ADDED BY SA					
0104	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	55.000 55.000	.000 22.222 22.222	\$1,222.21	\$1,222.21
0110	603-7000	PLASTIC FILTER FABRIC	SY	55.000 5.000	.000 22.222 22.222	\$111.11	\$111.11
0115	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,500.000 25.750	2,165.250 721.750 2,887.000	\$18,585.06	\$74,340.25
0130	641-1100	GUARDRAIL, TP T	LF	84.000 84.000	.000 42.000 42.000	\$3,528.00	\$3,528.00
0135	641-1200	GUARDRAIL, TP W	LF	2,880.000 22.000	.000 1,139.500 1,139.500	\$25,069.00	\$25,069.00
0140	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00

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Category Number: 0010 ROADWAY							
0149	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000	.000		
				2600.000	1.000		
					1.000	\$2,600.00	\$2,600.00
Category Amount:						\$121,206.29	\$3,611,841.47
Category Number: 0020 BRIDGE NO 1 - OVER SPRING CREEK							
0160	500-0100	GROOVED CONCRETE	SY	1,141.000	741.667		
				10.000	399.330		
					1,140.997	\$3,993.30	\$11,409.97
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,273.000	1,402.519		
				95.000	215.889		
					1,618.408	\$20,509.46	\$153,748.76
0260	603-7000	PLASTIC FILTER FABRIC	SY	2,273.000	1,402.519		
				5.000	215.889		
					1,618.408	\$1,079.45	\$8,092.04
Category Amount:						\$25,582.21	\$173,250.77
Category Number: 0030 EROSION CONTROL							
0270	163-0232	TEMPORARY GRASSING	AC	2.000	1.499		
				750.000	1.000		
					2.499	\$750.00	\$1,874.25
0275	163-0240	MULCH	TN	70.000	22.064		
				200.000	2.575		
					24.639	\$515.00	\$4,927.80
0331	004-0049	EXTRA WORK -	MO	.000	8.000		
				2100.000	1.000		
					9.000	\$2,100.00	\$18,900.00
		EXTRA WORK - WATER QUALITY INSPECTIONS					
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,852.000	7,524.000		
				3.750	225.000		
					7,749.000	\$843.75	\$29,058.75

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Category Number: 0030 EROSION CONTROL							
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,600.000 2.500	3,335.000 150.000 3,485.000	\$375.00	\$8,712.50
0355	700-7000	AGRICULTURAL LIME	TN	9.000 135.000	3.990 .600 4.590	\$81.00	\$619.65
0360	700-8000	FERTILIZER MIXED GRADE	TN	4.000 750.000	2.450 .380 2.830	\$285.00	\$2,122.50
0370	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,400.000 1.500	6,735.444 259.255 6,994.699	\$388.88	\$10,492.05

Category Amount: \$5,338.63 \$76,707.50

Category Number: 0040 SIGNING AND MARKING							
0425	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		540.000 10.000	.000 540.000 540.000	\$5,400.00	\$5,400.00
0430	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		540.000 10.000	.000 540.000 540.000	\$5,400.00	\$5,400.00

Category Amount: \$10,800.00 \$10,800.00

Category Number: 0010 ROADWAY							
9010	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 58.670	133.778 44.806 178.584	\$2,628.77	\$10,477.52
9015	441-0303	ITEM NEEDED TO PREVENT EROSION OF DITCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT CONC SPILLWAY, TP 3	EA	.000 3087.700	.000 3.000 3.000	\$9,263.10	\$9,263.10
		ITEM NEEDED TO PREVENT EROSION OF BACKSLOPE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 01079343

Department of Transportation

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Category Number: 0010 ROADWAY							
9025	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 31.580	.000 130.000 130.000	\$4,105.40	\$4,105.40
ITEM NEEDED TO PREVENT EROSION OF BACKSLOPE							
ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
Category Amount:						\$15,997.27	\$23,846.02
Project Total Amount:						\$178,924.40	\$9,569,029.27