

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2022

User: cchadwic

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0008

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 1
OVER CAMP CREEK

Time Allowed: 350 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 83.14

District: 5

Area: 02

Contractor:

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

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 03/26/2021
Date Notice to Proceed: 04/16/2021
Date Work Began: 06/01/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,699,647.23
Original Contract Amount \$1,689,709.10
Funds Available \$94,218.22
Percent Complete 95.46%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013822	\$1,699,647.23	\$1,689,709.10	\$94,218.22	94.46%	\$10,976.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0008

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0013822 SR122/SR 168 - BRDG REPLT

Federal State Project Number: 0013822

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,622,429.01	\$1,611,452.51	\$10,976.50
Total Earnings	\$1,622,429.01	\$1,611,452.51	\$10,976.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,622,429.01	\$1,611,452.51	\$10,976.50
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	(\$17,000.00)	(\$17,000.00)	\$0.00
Total:	\$1,605,429.01	\$1,594,452.51	

Total Payable:	\$10,976.50
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Project Number 0013822

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							
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		195.000 120.000	199.080 .000 199.080	\$0.00	\$23,889.60
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		305.000 102.000	312.810 .000 312.810	\$0.00	\$31,906.62
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		240.000 105.000	273.010 .000 273.010	\$0.00	\$28,666.05
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		244.000 180.000	240.000 .000 240.000	\$0.00	\$43,200.00
0050	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.220 2500.000	.000 .220 .220	\$550.00	\$550.00
0090	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
Category Amount:						\$3,050.00	\$130,712.27

Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK

0100	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 435000.000	.950 .000 .950	\$0.00	\$413,250.00
0105	500-2100	CONCRETE BARRIER	LF	288.000 105.000	286.000 .000 286.000	\$0.00	\$30,030.00

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Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK							
0110	500-3101	CLASS A CONCRETE	CY	48.000 1500.000	47.400 .000 47.400	\$0.00	\$71,100.00
0115	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	733.000 225.000	732.650 .000 732.650	\$0.00	\$164,846.25
Category Amount:						\$0.00	\$679,226.25
Category Number: 0300 ROADWAY							
0170	163-0240	MULCH	TN	41.000 50.000	11.030 3.504 14.534	\$175.20	\$726.70
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	7.000 1.000 8.000	\$200.00	\$1,600.00
0240	163-0232	TEMPORARY GRASSING	AC	4.000 100.000	.000 1.513 1.513	\$151.30	\$151.30
Category Amount:						\$526.50	\$2,478.00
Category Number: 0400 ROADWAY							
0255	700-7000	AGRICULTURAL LIME	TN	6.000 135.000	.000 1.000 1.000	\$135.00	\$135.00
0260	700-8000	FERTILIZER MIXED GRADE	TN	1.000 850.000	.000 .500 .500	\$425.00	\$425.00
Category Amount:						\$560.00	\$560.00

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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: 0610 ROADWAY							
0280	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,290.000 2.500	.000 1,288.000 1,288.000	\$3,220.00	\$3,220.00
0285	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 10.000	.000 40.000 40.000	\$400.00	\$400.00
0300	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,290.000 2.500	.000 1,288.000 1,288.000	\$3,220.00	\$3,220.00
Category Amount:						\$6,840.00	\$6,840.00
Category Number: 0200 ROADWAY							
0325	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00
0330	441-0050	CONC SLOPE DRAIN	SY	51.000 125.000	46.900 .000 46.900	\$0.00	\$5,862.50
Category Amount:						\$0.00	\$16,862.50
Project Total Amount:						\$10,976.50	\$1,622,429.01