

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2022

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0011

Pay Period: 05/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 350 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 100.00

District: 5

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
229-434-4755

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: 03/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

ALBANY GA 31705-2748

Phone: (229)434-4755

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 \$60,392.52

Percent Complete 97.45%

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	\$60,392.52	96.45%	\$4,353.50

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2022

to 11/30/2022

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	\$1,656,254.71	\$1,651,901.21	\$4,353.50
Total Earnings	\$1,656,254.71	\$1,651,901.21	\$4,353.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,656,254.71	\$1,651,901.21	\$4,353.50
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:	\$1,639,254.71	\$1,634,901.21	

Total Payable: \$4,353.50

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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

Category Amount: \$0.00 \$127,662.27

Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK							
0100	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 435000.000	1.000 .000 1.000	\$0.00	\$435,000.00
0105	500-2100	CONCRETE BARRIER	LF	288.000 105.000	286.000 .000 286.000	\$0.00	\$30,030.00
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 \$700,976.25

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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: 0300 ROADWAY							
0190	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,550.000 3.500	2,703.000 901.000 3,604.000	\$3,153.50	\$12,614.00
Category Amount:						\$4,353.50	\$19,014.00
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:						\$4,353.50	\$1,656,254.71