

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

TALLEN STORE RD (CR 306) OVER LITTLE MUCKALEE CRI

Time Allowed: 334 **Days**

Elapsed Calender Days: 334 **Days**

Percent Time: 100.00

District: 3

Area: 03

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
733 LIBERTY EXPRESSWAY SE

Date Let: 04/16/2021

Date Awarded: 04/30/2021

Date Contract Executed: 05/28/2021

Date Notice to Proceed: 06/01/2021

ALBANY GA 31703-0157

Date Work Began: 09/16/2021

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,695,451.10

Original Contract Amount \$1,695,451.10

Funds Available \$289,173.05

Percent Complete 82.94%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016827	\$1,695,451.10	\$1,695,451.10	\$289,173.05	82.94%	\$210,185.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0016827 TALLENT STORE RD (CR 306) - BRGE REPLT

Federal State Project Number: 0016827

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,406,278.05	\$1,124,674.07	\$281,603.98
Total Earnings	\$1,406,278.05	\$1,124,674.07	\$281,603.98
Stockpiled Materials	\$0.00	\$71,418.93	(\$71,418.93)
Gross Earnings	\$1,406,278.05	\$1,196,093.00	\$210,185.05
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:	\$1,406,278.05	\$1,196,093.00	

Total Payable:	\$210,185.05
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Estimate Summary By Project

Contract ID: B3CBA2101285-0

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Pay Period: 04/01/2022

to 04/30/2022

Project Number 0016827

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	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.500 .300 .800	\$45,000.00	\$120,000.00
		0016827					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.720 .236 .956	\$7,080.00	\$28,680.00
		0016827					
Category Amount:						\$52,080.00	\$148,680.00
Category Number: 0110 ROADWAY							
0060	433-1000	REINF CONC APPROACH SLAB	SY	194.000 185.000	.000 194.000 194.000	\$35,890.00	\$35,890.00
Category Amount:						\$35,890.00	\$35,890.00
Category Number: 0200 ROADWAY							
0075	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	47.000 40.000	.000 47.000 47.000	\$1,880.00	\$1,880.00
0080	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0085	500-3200	CLASS B CONCRETE	CY	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
Category Amount:						\$8,380.00	\$8,380.00
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE MUCKALEE CREEK							
0205	500-3101	CLASS A CONCRETE	CY	53.000 1800.000	47.000 .000 47.000	\$0.00	\$84,600.00

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Project Number 0016827

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 LITTLE MUCKALEE CREEK							
0210	507-0039	PSC BOX BEAMS, 39 IN, BR NO -	LF	1,380.000 500.000	1,089.640 290.420 1,380.060	\$145,210.00	\$690,030.00
		1					
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		1					
0225	520-2216	PILING, PSC, 16 IN SQ	LF	360.000 88.000	229.830 .000 229.830	\$0.00	\$20,225.04
0230	520-2220	PILING, PSC, 20 IN SQ	LF	430.000 100.000	336.410 .000 336.410	\$0.00	\$33,641.00
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	679.000 82.000	333.334 345.333 678.667	\$28,317.31	\$55,650.69
0275	603-7000	PLASTIC FILTER FABRIC	SY	679.000 5.000	333.334 345.333 678.667	\$1,726.67	\$3,393.34
0305	520-2216	PILING, PSC, 16 IN SQ	LF	.000 66.000	127.670 .000 127.670	\$0.00	\$8,426.22
		PILING, PSC, 16 IN SQ - 75% CUTOFF ALLOWANCE					
0310	520-2220	PILING, PSC, 20 IN SQ	LF	.000 75.000	106.090 .000 106.090	\$0.00	\$7,956.75
		PILING, PSC, 20 IN SQ - 75% CUTOFF ALLOWANCE					

Category Amount: \$185,253.98 \$913,923.04

Project Total Amount: \$281,603.98 \$1,406,278.05