

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2022

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0003

Pay Period: 12/03/2021

to 01/06/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 4
CREEK

Time Allowed: 281 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 48.40

District: 4

Area: 03

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/20/2021
Date Notice to Proceed: 08/24/2021
Date Work Began: 10/25/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,184,003.20
Original Contract Amount \$2,174,847.56
Funds Available \$2,013,296.57
Percent Complete 7.82%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013828	\$2,184,003.20	\$2,174,847.56	\$2,013,296.57	7.82%	\$56,630.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0003

Pay Period: 12/03/2021
to 01/06/2022

Project Number: 0013828 SR 45 - REHAB & PLMX RESURF

Federal State Project Number: 0013828

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$170,706.63	\$114,076.63	\$56,630.00
Total Earnings	\$170,706.63	\$114,076.63	\$56,630.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$170,706.63	\$114,076.63	\$56,630.00
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:	\$170,706.63	\$114,076.63	

Total Payable:	\$56,630.00
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Project Number 0013828

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	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.284 .018 .302	\$720.00	\$12,080.00
		0013828					
Category Amount:						\$720.00	\$12,080.00
Category Number: 0300 ROADWAY							
0100	163-0232	TEMPORARY GRASSING	AC	1.000 100.000	.000 .300 .300	\$30.00	\$30.00
0165	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,368.000 6.000	787.500 667.500 1,455.000	\$4,005.00	\$8,730.00
Category Amount:						\$5,535.00	\$11,260.00
Category Number: 0801 BRIDGE 1 - OVER DRY CREEK							
0235	523-1100	DYNAMIC PILE TEST	EA	3.000 14500.000	.000 3.000 3.000	\$43,500.00	\$43,500.00
Category Amount:						\$43,500.00	\$43,500.00
Category Number: 0100 ROADWAY							
0270	643-0010	FIELD FENCE WOVEN WIRE	LF	709.000 15.000	.000 365.000 365.000	\$5,475.00	\$5,475.00
Category Amount:						\$5,475.00	\$5,475.00

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Category Number: 0300 ROADWAY							
0275	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,075.000 3.500	500.000 400.000 900.000	\$1,400.00	\$3,150.00
Category Amount:						\$1,400.00	\$3,150.00
Project Total Amount:						\$56,630.00	\$170,706.63