

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0004

Pay Period: 01/07/2022

to 02/03/2022

**Contract Location:**

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 4  
CREEK

**Time Allowed:** 281 **Days**  
**Elapsed Calender Days:** 164 **Days**  
**Percent Time:** 58.36

**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** \$1,527,058.19  
**Percent Complete** 30.08%

**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	\$1,527,058.19	30.08%	\$486,238.38

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0004

Pay Period: 01/07/2022

to 02/03/2022

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	\$656,945.01	\$170,706.63	\$486,238.38
<b>Total Earnings</b>	<b>\$656,945.01</b>	<b>\$170,706.63</b>	<b>\$486,238.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$656,945.01</b>	<b>\$170,706.63</b>	<b>\$486,238.38</b>
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
<b>Total:</b>	<b>\$656,945.01</b>	<b>\$170,706.63</b>	

Total Payable: \$486,238.38

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.302 .026 .328	\$1,040.00	\$13,120.00
		0013828					
0010	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.200 .150 .350	\$52,500.00	\$122,500.00
		0013828					
<b>Category Amount:</b>						\$53,540.00	\$135,620.00
<b>Category Number: 0801 BRIDGE 1 - OVER DRY CREEK</b>							
0035	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 200000.000	.000 .900 .900	\$180,000.00	\$180,000.00
		115+07					
<b>Category Amount:</b>						\$180,000.00	\$180,000.00
<b>Category Number: 0300 ROADWAY</b>							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,368.000 6.000	1,455.000 168.750 1,623.750	\$1,012.50	\$9,742.50
<b>Category Amount:</b>						\$2,012.50	\$12,742.50
<b>Category Number: 0801 BRIDGE 1 - OVER DRY CREEK</b>							
0225	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	2,170.000 125.000	.000 1,999.887 1,999.887	\$249,985.88	\$249,985.88
<b>Category Amount:</b>						\$249,985.88	\$249,985.88

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<b>Category Number:</b> 0300 ROADWAY							
0275	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,075.000 3.500	900.000 200.000 1,100.000	\$700.00	\$3,850.00
<b>Category Amount:</b>						\$700.00	\$3,850.00
<b>Project Total Amount:</b>						\$486,238.38	\$656,945.01