

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: 01099775

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0005

Pay Period: 02/04/2022

to 03/02/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 4
CREEK

Time Allowed: 281 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 67.97

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 \$1,046,954.03
Percent Complete 52.06%

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	\$1,046,954.03	52.06%	\$480,104.16

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0005

Pay Period: 02/04/2022
to 03/02/2022

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	\$1,137,049.17	\$656,945.01	\$480,104.16
Total Earnings	\$1,137,049.17	\$656,945.01	\$480,104.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,137,049.17	\$656,945.01	\$480,104.16
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:	\$1,137,049.17	\$656,945.01	

Total Payable:	\$480,104.16
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Contract ID: B3CBA2101547-0

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Pay Period: 02/04/2022

to 03/02/2022

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	.328 .223 .551	\$8,920.00	\$22,040.00
		0013828					
0010	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.350 .250 .600	\$87,500.00	\$210,000.00
		0013828					
Category Amount:						\$96,420.00	\$232,040.00
Category Number: 0801 BRIDGE 1 - OVER DRY CREEK							
0035	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 200000.000	.900 .100 1.000	\$20,000.00	\$200,000.00
		115+07					
0090	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	561.000 90.000	.000 277.778 277.778	\$25,000.02	\$25,000.02
0095	603-7000	PLASTIC FILTER FABRIC	SY	561.000 5.000	.000 277.778 277.778	\$1,388.89	\$1,388.89
Category Amount:						\$46,388.91	\$226,388.91
Category Number: 0300 ROADWAY							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,368.000 6.000	1,623.750 282.750 1,906.500	\$1,696.50	\$11,439.00
Category Amount:						\$2,696.50	\$15,439.00

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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: 0801 BRIDGE 1 - OVER DRY CREEK							
0205	500-3101	CLASS A CONCRETE	CY	54.000 1800.000	.000 53.700 53.700	\$96,660.00	\$96,660.00
0210	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	779.000 130.000	.000 625.000 625.000	\$81,250.00	\$81,250.00
0215	511-1000	BAR REINF STEEL	LB	6,268.000 1.250	.000 6,267.000 6,267.000	\$7,833.75	\$7,833.75
0225	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	2,170.000 125.000	1,999.887 1,149.560 3,149.447	\$143,695.00	\$393,680.88

Category Amount: \$329,438.75 \$579,424.63

Category Number: 0100 ROADWAY

0270	643-0010	FIELD FENCE WOVEN WIRE	LF	709.000 15.000	365.000 344.000 709.000	\$5,160.00	\$10,635.00
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Category Amount: \$5,160.00 \$10,635.00

Project Total Amount: \$480,104.16 \$1,137,049.17