

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: 01099775

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0006

Pay Period: 03/03/2022

to 04/01/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 4
CREEK

Time Allowed: 281 **Days**
Elapsed Calender Days: 221 **Days**
Percent Time: 78.65

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 \$782,934.03
Percent Complete 64.15%

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	\$782,934.03	64.15%	\$264,020.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0006

Pay Period: 03/03/2022

to 04/01/2022

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	\$1,401,069.17	\$1,137,049.17	\$264,020.00
Total Earnings	\$1,401,069.17	\$1,137,049.17	\$264,020.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,401,069.17	\$1,137,049.17	\$264,020.00
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:	\$1,401,069.17	\$1,137,049.17	

Total Payable:	\$264,020.00
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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	.551 .220 .771	\$8,800.00	\$30,840.00
		0013828					
0010	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.600 .200 .800	\$70,000.00	\$280,000.00
		0013828					
Category Amount:						\$78,800.00	\$310,840.00
Category Number: 0300 ROADWAY							
0165	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 500.000	1.000 2.000 3.000	\$1,000.00	\$1,500.00
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
Category Amount:						\$2,000.00	\$6,500.00
Category Number: 0801 BRIDGE 1 - OVER DRY CREEK							
0195	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 600000.000	.000 .240 .240	\$144,000.00	\$144,000.00
		1					
0205	500-3101	CLASS A CONCRETE	CY	54.000 1800.000	53.700 .000 53.700	\$0.00	\$96,660.00
0210	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	779.000 130.000	625.000 154.000 779.000	\$20,020.00	\$101,270.00
		1					

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Page 4 of 4

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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							
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 80000.000	.000 .240 .240	\$19,200.00	\$19,200.00
		1					
Category Amount:						\$183,220.00	\$361,130.00
Project Total Amount:						\$264,020.00	\$1,401,069.17