

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2022

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0007

Pay Period: 04/02/2022

to 05/10/2022

**Contract Location:**

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 4  
CREEK

**Time Allowed:** 281 **Days**  
**Elapsed Calender Days:** 260 **Days**  
**Percent Time:** 92.53

**District:** 4

**Area:** 03

**Contractor:**

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

**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** \$2,306,434.08  
**Original Contract Amount** \$2,174,847.56  
**Funds Available** \$291,484.91  
**Percent Complete** 87.36%

**Counties:**

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013828	\$2,306,434.07	\$2,174,847.56	\$291,484.90	87.36%	\$613,880.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0007

Pay Period: 04/02/2022  
to 05/10/2022

Project Number: 0013828 SR 45 - REHAB &amp; PLMX RESURF

Federal State Project Number: 0013828

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,014,949.17	\$1,401,069.17	\$613,880.00
<b>Total Earnings</b>	<b>\$2,014,949.17</b>	<b>\$1,401,069.17</b>	<b>\$613,880.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,014,949.17</b>	<b>\$1,401,069.17</b>	<b>\$613,880.00</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>\$2,014,949.17</b>	<b>\$1,401,069.17</b>	

<b>Total Payable:</b>	<b>\$613,880.00</b>
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Pay Period: 04/02/2022  
to 05/10/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 40000.000	.771 .087 .858	\$3,480.00	\$34,320.00
		0013828					
0010	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.800 .150 .950	\$52,500.00	\$332,500.00
		0013828					
0020	433-1000	REINF CONC APPROACH SLAB	SY	255.000 180.000	.000 255.000 255.000	\$45,900.00	\$45,900.00
<b>Category Amount:</b>						\$101,880.00	\$412,720.00
<b>Category Number: 0300 ROADWAY</b>							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	5.000 2.000 7.000	\$2,000.00	\$7,000.00
<b>Category Amount:</b>						\$2,000.00	\$7,000.00
<b>Category Number: 0801 BRIDGE 1 - OVER DRY CREEK</b>							
0195	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 600000.000	.240 .750 .990	\$450,000.00	\$594,000.00
		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	779.000 .000 779.000	\$0.00	\$101,270.00
		1					

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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
<b>Category Number:</b> 0801 BRIDGE 1 - OVER DRY CREEK							
0220	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 80000.000	.240 .750 .990	\$60,000.00	\$79,200.00
		1					
<b>Category Amount:</b>						\$510,000.00	\$871,130.00
<b>Project Total Amount:</b>						\$613,880.00	\$2,014,949.17