

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0008

Pay Period: 05/11/2022

to 06/01/2022

**Contract Location:**

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 4  
CREEK

**Time Allowed:** 281 **Days**  
**Elapsed Calender Days:** 282 **Days**  
**Percent Time:** 100.36

**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** \$126,594.88  
**Percent Complete** 94.54%

**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	\$126,594.87	94.51%	\$164,890.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0008

Pay Period: 05/11/2022

to 06/01/2022

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	\$2,180,477.20	\$2,014,949.17	\$165,528.03
<b>Total Earnings</b>	<b>\$2,180,477.20</b>	<b>\$2,014,949.17</b>	<b>\$165,528.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,180,477.20</b>	<b>\$2,014,949.17</b>	<b>\$165,528.03</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	(\$638.00)	\$0.00	(\$638.00)
<b>Total:</b>	<b>\$2,179,839.20</b>	<b>\$2,014,949.17</b>	

<b>Total Payable:</b>	<b>\$164,890.03</b>
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Pay Period: 05/11/2022

to 06/01/2022

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	.858 .142 1.000	\$5,680.00	\$40,000.00
		0013828					
0020	433-1000	REINF CONC APPROACH SLAB	SY	255.000 180.000	255.000 .000 255.000	\$0.00	\$45,900.00
<b>Category Amount:</b>						\$5,680.00	\$85,900.00
<b>Category Number: 0110 ROADWAY</b>							
0050	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	904.000 33.250	.000 904.000 904.000	\$30,058.00	\$30,058.00
<b>Category Amount:</b>						\$30,058.00	\$30,058.00
<b>Category Number: 0200 ROADWAY</b>							
0080	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	.000 4.000 4.000	\$11,000.00	\$11,000.00
0085	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	94.000 50.000	.000 94.000 94.000	\$4,700.00	\$4,700.00
<b>Category Amount:</b>						\$15,700.00	\$15,700.00
<b>Category Number: 0801 BRIDGE 1 - OVER DRY CREEK</b>							
0090	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	561.000 90.000	277.778 688.667 966.445	\$61,980.03	\$86,980.05
0095	603-7000	PLASTIC FILTER FABRIC	SY	561.000 5.000	277.778 688.667 966.445	\$3,443.34	\$4,832.23
<b>Category Amount:</b>						\$65,423.37	\$91,812.28

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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: 0300 ROADWAY</b>							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	7.000 2.000 9.000	\$2,000.00	\$9,000.00
<b>Category Amount:</b>						\$2,000.00	\$9,000.00
<b>Category Number: 0801 BRIDGE 1 - OVER DRY CREEK</b>							
0190	500-0100	GROOVED CONCRETE	SY	605.000 15.000	.000 604.444 604.444	\$9,066.66	\$9,066.66
0195	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 600000.000	.990 .010 1.000	\$6,000.00	\$600,000.00
0200	500-2100	CONCRETE BARRIER	LF	308.000 100.000	.000 308.000 308.000	\$30,800.00	\$30,800.00
0205	500-3101	CLASS A CONCRETE	CY	54.000 1800.000	53.700 .000 53.700	\$ .00	\$96,660.00
0210	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	779.000 130.000	779.000 .000 779.000	\$ .00	\$101,270.00
0220	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 80000.000	.990 .010 1.000	\$800.00	\$80,000.00
<b>Category Amount:</b>						\$46,666.66	\$917,796.66
<b>Project Total Amount:</b>						\$165,528.03	\$2,180,477.20