

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0009

Pay Period: 06/02/2022

to 07/05/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 4
CREEK

Time Allowed: 281 **Days**
Elapsed Calender Days: 316 **Days**
Percent Time: 112.46

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 \$42,397.74
Percent Complete 99.13%

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	\$42,397.73	98.16%	\$84,197.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0009

Pay Period: 06/02/2022

to 07/05/2022

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	\$2,286,366.34	\$2,180,477.20	\$105,889.14
Total Earnings	\$2,286,366.34	\$2,180,477.20	\$105,889.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,286,366.34	\$2,180,477.20	\$105,889.14
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	(\$22,330.00)	(\$638.00)	(\$21,692.00)
Total:	\$2,264,036.34	\$2,179,839.20	
		Total Payable:	\$84,197.14

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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							
0015	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	187.000 12.000	.000 187.000 187.000	\$2,244.00	\$2,244.00
0020	433-1000	REINF CONC APPROACH SLAB	SY	255.000 180.000	255.000 .000 255.000	\$0.00	\$45,900.00
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.140 22213.430	.000 .140 .140	\$3,109.88	\$3,109.88
0030	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.280 11106.710	.000 .280 .280	\$3,109.88	\$3,109.88
0045	634-1200	RIGHT OF WAY MARKERS	EA	8.000 125.000	.000 8.000 8.000	\$1,000.00	\$1,000.00

Category Amount: \$9,463.76 \$55,363.76

Category Number: 0110 ROADWAY							
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		175.000 120.000	.000 164.970 164.970	\$19,796.40	\$19,796.40
0060	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		154.000 120.000	.000 154.000 154.000	\$18,480.00	\$18,480.00
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		149.000 112.000	.000 149.000 149.000	\$16,688.00	\$16,688.00

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Category Number: 0110 ROADWAY							
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		128.000 115.000	.000 128.000 128.000	\$14,720.00	\$14,720.00
0075	413-0750	TACK COAT	GL	347.000 5.300	.000 251.000 251.000	\$1,330.30	\$1,330.30
Category Amount:						\$71,014.70	\$71,014.70
Category Number: 0200 ROADWAY							
0080	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00
Category Amount:						\$0.00	\$11,000.00
Category Number: 0801 BRIDGE 1 - OVER DRY CREEK							
0090	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	561.000 90.000	966.445 -82.397 884.048	\$-7,415.73	\$79,564.32
0095	603-7000	PLASTIC FILTER FABRIC	SY	561.000 5.000	966.445 -82.397 884.048	\$-411.99	\$4,420.24
Category Amount:						\$-7,827.72	\$83,984.56
Category Number: 0600 ROADWAY							
0185	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000 22.000	.000 9.000 9.000	\$198.00	\$198.00
Category Amount:						\$198.00	\$198.00

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Category Number: 0801 BRIDGE 1 - OVER DRY CREEK							
0195	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 600000.000	1.000 .000 1.000	\$0.00	\$600,000.00
0200	500-2100	CONCRETE BARRIER	LF	308.000 100.000	308.000 .000 308.000	\$0.00	\$30,800.00
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 - 1	LF	779.000 130.000	779.000 .000 779.000	\$0.00	\$101,270.00

Category Amount: \$0.00 \$828,730.00

Category Number: 0600 ROADWAY							
0240	636-2070	GALV STEEL POSTS, TP 7	LF	28.000 25.000	.000 28.000 28.000	\$700.00	\$700.00
0245	636-5020	DELINEATOR, TP 2	EA	12.000 52.000	.000 12.000 12.000	\$624.00	\$624.00

Category Amount: \$1,324.00 \$1,324.00

Category Number: 0100 ROADWAY							
0250	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
0255	641-1200	GUARDRAIL, TP W	LF	475.000 26.000	.000 475.000 475.000	\$12,350.00	\$12,350.00

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Category Number: 0100 ROADWAY							
0260	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
0265	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
Category Amount:						\$27,070.00	\$27,070.00
Category Number: 0610 ROADWAY							
0295	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		320.000 10.500	.000 320.000 320.000	\$3,360.00	\$3,360.00
0300	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		160.000 8.000	.000 160.000 160.000	\$1,280.00	\$1,280.00
Category Amount:						\$4,640.00	\$4,640.00
Category Number: 0400 ROADWAY							
0305	700-6910	PERMANENT GRASSING	AC	2.000 0.020	.000 2.000 2.000	\$.04	\$0.04
0310	700-7000	AGRICULTURAL LIME	TN	6.000 0.020	.000 6.000 6.000	\$.12	\$0.12
0315	700-8000	FERTILIZER MIXED GRADE	TN	1.800 0.020	.000 1.800 1.800	\$.04	\$0.04
0320	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 0.020	.000 100.000 100.000	\$2.00	\$2.00

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Category Number: 0400 ROADWAY							
0325	711-0100	TURF REINFORCING MATTING, TP 1	SY	210.000 0.020	.000 210.000 210.000	\$4.20	\$4.20
Category Amount:						\$6.40	\$6.40
Project Total Amount:						\$105,889.14	\$2,286,366.34