

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0010

Pay Period: 07/06/2022

to 09/06/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 4
CREEK

Time Allowed: 281 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 105.69

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: 06/16/2022
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 \$23,358.86
Percent Complete 99.43%

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	\$23,358.85	98.99%	\$19,038.88

Chief Engineer

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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	\$2,293,283.22	\$2,286,366.34	\$6,916.88
Total Earnings	\$2,293,283.22	\$2,286,366.34	\$6,916.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,293,283.22	\$2,286,366.34	\$6,916.88
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	(\$10,208.00)	(\$22,330.00)	\$12,122.00
Total:	\$2,283,075.22	\$2,264,036.34	

Total Payable:	\$19,038.88
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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: 0100 ROADWAY							
0020	433-1000	REINF CONC APPROACH SLAB	SY	255.000 180.000	255.000 .000 255.000	\$0.00	\$45,900.00
Category Amount:						\$0.00	\$45,900.00
Category Number: 0110 ROADWAY							
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		175.000 120.000	164.970 .000 164.970	\$0.00	\$19,796.40
0060	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		154.000 120.000	154.000 .000 154.000	\$0.00	\$18,480.00
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		149.000 112.000	149.000 .000 149.000	\$0.00	\$16,688.00
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		128.000 115.000	128.000 .000 128.000	\$0.00	\$14,720.00
Category Amount:						\$0.00	\$69,684.40
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: 0300 ROADWAY							
0175	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	526.000 5.500	225.750 75.250 301.000	\$413.88	\$1,655.50

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Category Number: 0300 ROADWAY							
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,368.000 6.000	1,906.500 635.500 2,542.000	\$3,813.00	\$15,252.00
Category Amount:						\$4,226.88	\$16,907.50
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: 0610 ROADWAY							
0280	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH-LF		1,180.000 1.500	.000 1,152.000 1,152.000	\$1,728.00	\$1,728.00
0285	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		590.000 1.000	.000 590.000 590.000	\$590.00	\$590.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: 01099775

Department of Transportation

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Category Number: 0610 ROADWAY							
0290	654-1001	RAISED PVMT MARKERS TP 1	EA	31.000 12.000	.000 31.000 31.000	\$372.00	\$372.00
Category Amount:						\$2,690.00	\$2,690.00
Project Total Amount:						\$6,916.88	\$2,293,283.22