

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0011

Pay Period: 09/07/2022

to 09/30/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 4
CREEK

Time Allowed: 297 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 100.00

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: 06/16/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,353,729.27
Original Contract Amount \$2,174,847.56
Funds Available \$22,304.58
Percent Complete 99.05%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013828	\$2,353,729.26	\$2,174,847.56	\$22,304.57	99.05%	\$48,349.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0011

Pay Period: 09/07/2022

to 09/30/2022

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	\$2,331,424.69	\$2,293,283.22	\$38,141.47
Total Earnings	\$2,331,424.69	\$2,293,283.22	\$38,141.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,331,424.69	\$2,293,283.22	\$38,141.47
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	(\$10,208.00)	\$10,208.00
Total:	\$2,331,424.69	\$2,283,075.22	
		Total Payable:	\$48,349.47

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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.950 .050 1.000	\$17,500.00	\$350,000.00
		0013828					
0015	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	187.000 12.000	187.000 86.700 273.700	\$1,040.40	\$3,284.40
0020	433-1000	REINF CONC APPROACH SLAB	SY	255.000 180.000	255.000 .000 255.000	\$0.00	\$45,900.00
Category Amount:						\$18,540.40	\$399,184.40
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, TY TN BITUM MATL & H LIME		154.000 120.000	154.000 29.300 183.300	\$3,516.00	\$21,996.00
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		149.000 112.000	149.000 62.010 211.010	\$6,945.12	\$23,633.12
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		128.000 115.000	128.000 75.130 203.130	\$8,639.95	\$23,359.95
Category Amount:						\$19,101.07	\$88,785.47

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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: 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							
0165	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
Category Amount:						\$500.00	\$2,000.00
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
Project Total Amount:						\$38,141.47	\$2,331,424.69