

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0002

Pay Period: 07/30/2022

to 08/31/2022

Contract Location:

US 280/SR 27 OVER KINCHAFOONEE CREEK.

Time Allowed: 360 Days

Elapsed Calender Days: 118 Days

Percent Time: 32.78

District: 3

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/21/2022

Date Notice to Proceed: 05/06/2022

ALBANY GA 31703-0157

Date Work Began: 07/22/2022

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,514,444.68

Original Contract Amount \$4,499,869.25

Funds Available \$4,252,843.29

Percent Complete 5.79%

Counties:

Webster

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013611	\$4,514,444.68	\$4,499,869.25	\$4,252,843.29	5.79%	\$245,351.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0002

Pay Period: 07/30/2022

to 08/31/2022

Project Number: 0013611 US 280/SR 27 - CNST OF A BRIDGE

Federal State Project Number: 0013611

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$261,601.39	\$16,250.00	\$245,351.39
Total Earnings	\$261,601.39	\$16,250.00	\$245,351.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$261,601.39	\$16,250.00	\$245,351.39
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
Total:	\$261,601.39	\$16,250.00	

Total Payable:	\$245,351.39
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Estimate Summary By Project

Contract ID: B3CBA2201019-0

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Project Number 0013611

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.250 .004 .254	\$260.00	\$16,510.00
		0013611					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 90000.000	.000 .650 .650	\$58,500.00	\$58,500.00
Category Amount:						\$58,760.00	\$75,010.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
0045	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.000	.000 1,039.500 1,039.500	\$4,158.00	\$4,158.00
Category Amount:						\$5,658.00	\$5,658.00
Category Number: 0100 ROADWAY							
0055	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.000 .250 .250	\$75,000.00	\$75,000.00
		0013611					
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,620.000 2.250	.000 2,217.000 2,217.000	\$4,988.25	\$4,988.25
Category Amount:						\$79,988.25	\$79,988.25
Category Number: 0801 BRIDGES							
0270	520-0573	H-PILE POINTS, HP 14 X 73	EA	21.000 300.000	.000 2.000 2.000	\$600.00	\$600.00

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Category Number: 0801 BRIDGES							
0275	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	450.000 108.000	.000 32.667 32.667	\$3,528.04	\$3,528.04
0280	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	805.000 125.000	.000 80.917 80.917	\$10,114.63	\$10,114.63
0295	523-1100	DYNAMIC PILE TEST	EA	3.000 15000.000	.000 3.000 3.000	\$45,000.00	\$45,000.00
Category Amount:						\$59,242.67	\$59,242.67
Category Number: 0802 BRIDGE NO. 2							
0345	520-0353	H-PILE POINTS, HP 12 X 53	EA	7.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0350	520-0589	H-PILE POINTS, HP 14 X 89	EA	14.000 325.000	.000 1.000 1.000	\$325.00	\$325.00
0355	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	530.000 108.000	.000 39.884 39.884	\$4,307.47	\$4,307.47
0360	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	740.000 140.000	.000 48.000 48.000	\$6,720.00	\$6,720.00
0375	523-1100	DYNAMIC PILE TEST	EA	2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
Category Amount:						\$41,702.47	\$41,702.47
Project Total Amount:						\$245,351.39	\$261,601.39

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