

Rpt-ID: RCPESPRJ

Georgia

Date: 10/11/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

US 280/SR 27 OVER KINCHAFOONEE CREEK.

Time Allowed: 360 **Days**

Elapsed Calender Days: 148 **Days**

Percent Time: 41.11

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 \$3,256,665.90

Percent Complete 27.86%

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	\$3,256,665.90	27.86%	\$996,177.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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	\$1,257,778.78	\$261,601.39	\$996,177.39
Total Earnings	\$1,257,778.78	\$261,601.39	\$996,177.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,257,778.78	\$261,601.39	\$996,177.39
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:	\$1,257,778.78	\$261,601.39	

Total Payable:	\$996,177.39
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Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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	.254 .054 .308	\$3,510.00	\$20,020.00
		0013611					
Category Amount:						\$3,510.00	\$20,020.00
Category Number: 0300 TEMPORARY EROSION CONTROL							
0045	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.000	1,039.500 1,149.750 2,189.250	\$4,599.00	\$8,757.00
Category Amount:						\$6,099.00	\$11,757.00
Category Number: 0100 ROADWAY							
0055	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.250 .075 .325	\$22,500.00	\$97,500.00
		0013611					
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,620.000 2.250	2,217.000 827.000 3,044.000	\$1,860.75	\$6,849.00
Category Amount:						\$24,360.75	\$104,349.00
Category Number: 0801 BRIDGES							
0270	520-0573	H-PILE POINTS, HP 14 X 73	EA	21.000 300.000	2.000 7.000 9.000	\$2,100.00	\$2,700.00
0275	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	450.000 108.000	32.667 257.080 289.747	\$27,764.64	\$31,292.68

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Contract ID: B3CBA2201019-0

Estimate Number: 0003

Pay Period: 09/01/2022

to 09/30/2022

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: 0801 BRIDGES							
0280	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	805.000 125.000	80.917 350.000 430.917	\$43,750.00	\$53,864.63
Category Amount:						\$73,614.64	\$87,857.31
Category Number: 0802 BRIDGE NO. 2							
0345	520-0353	H-PILE POINTS, HP 12 X 53	EA	7.000 350.000	1.000 6.000 7.000	\$2,100.00	\$2,450.00
0350	520-0589	H-PILE POINTS, HP 14 X 89	EA	14.000 325.000	1.000 7.000 8.000	\$2,275.00	\$2,600.00
0355	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	530.000 108.000	39.884 233.500 273.384	\$25,218.00	\$29,525.47
0360	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	740.000 140.000	48.000 350.000 398.000	\$49,000.00	\$55,720.00
0395	540-1101	REMOVAL OF EXISTING BR, STA NO - 40+00	LS	1.000 400000.000	.000 .900 .900	\$360,000.00	\$360,000.00
Category Amount:						\$438,593.00	\$450,295.47
Category Number: 0801 BRIDGES							
0400	540-1101	REMOVAL OF EXISTING BR, STA NO - 33+18	LS	1.000 500000.000	.000 .900 .900	\$450,000.00	\$450,000.00
Category Amount:						\$450,000.00	\$450,000.00
Project Total Amount:						\$996,177.39	\$1,257,778.78