

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

US 280/SR 27 OVER KINCHAFOONEE CREEK.

**Time Allowed:** 360 **Days**

**Elapsed Calender Days:** 179 **Days**

**Percent Time:** 49.72

**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** \$2,541,800.43

**Percent Complete** 43.70%

**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	\$2,541,800.43	43.70%	\$714,865.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

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	\$1,972,644.25	\$1,257,778.78	\$714,865.47
<b>Total Earnings</b>	<b>\$1,972,644.25</b>	<b>\$1,257,778.78</b>	<b>\$714,865.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,972,644.25</b>	<b>\$1,257,778.78</b>	<b>\$714,865.47</b>
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
<b>Total:</b>	<b>\$1,972,644.25</b>	<b>\$1,257,778.78</b>	

<b>Total Payable:</b>	<b>\$714,865.47</b>
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Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0004

Pay Period: 10/01/2022

to 10/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.308 .221 .529	\$14,365.00	\$34,385.00
		0013611					
<b>Category Amount:</b>						\$14,365.00	\$34,385.00
<b>Category Number: 0300 TEMPORARY EROSION CONTROL</b>							
0020	163-0240	MULCH	TN	27.000 250.000	.000 .680 .680	\$170.00	\$170.00
0045	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.000	2,189.250 338.250 2,527.500	\$1,353.00	\$10,110.00
<b>Category Amount:</b>						\$3,023.00	\$14,780.00
<b>Category Number: 0100 ROADWAY</b>							
0055	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.325 .225 .550	\$67,500.00	\$165,000.00
		0013611					
0155	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,620.000 2.250	3,044.000 200.000 3,244.000	\$450.00	\$7,299.00
<b>Category Amount:</b>						\$67,950.00	\$172,299.00
<b>Category Number: 0801 BRIDGES</b>							
0255	500-3101	CLASS A CONCRETE	CY	79.000 1800.000	.000 79.100 79.100	\$142,380.00	\$142,380.00

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Project Number 0013611

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<b>Category Number: 0801 BRIDGES</b>							
0260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	1,360.000 140.000	.000 386.240 386.240	\$54,073.60	\$54,073.60
0265	511-1000	BAR REINF STEEL	LB	9,188.000 1.750	.000 9,188.000 9,188.000	\$16,079.00	\$16,079.00
0270	520-0573	H-PILE POINTS, HP 14 X 73	EA	21.000 300.000	9.000 12.000 21.000	\$3,600.00	\$6,300.00
0275	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	450.000 108.000	289.747 206.470 496.217	\$22,298.76	\$53,591.44
0280	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	805.000 125.000	430.917 347.160 778.077	\$43,395.00	\$97,259.63
0300	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	228.000 200.000	.000 210.000 210.000	\$42,000.00	\$42,000.00
<b>Category Amount:</b>						\$323,826.36	\$411,683.67

**Category Number: 0802 BRIDGE NO. 2**

0330	500-3101	CLASS A CONCRETE	CY	58.000 1800.000	.000 59.300 59.300	\$106,740.00	\$106,740.00
0340	511-1000	BAR REINF STEEL	LB	6,858.000 1.750	.000 7,021.000 7,021.000	\$12,286.75	\$12,286.75

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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
<b>Category Number: 0802 BRIDGE NO. 2</b>							
0355	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	530.000 108.000	273.384 255.670 529.054	\$27,612.36	\$57,137.83
0360	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	740.000 140.000	398.000 273.300 671.300	\$38,262.00	\$93,982.00
0380	547-2014	PILE ENCASMENT, 14 IN PILE	LF	158.000 200.000	.000 154.000 154.000	\$30,800.00	\$30,800.00
0395	540-1101	REMOVAL OF EXISTING BR, STA NO -  40+00	LS	1.000 400000.000	.900 .100 1.000	\$40,000.00	\$400,000.00
<b>Category Amount:</b>						\$255,701.11	\$700,946.58
<b>Category Number: 0801 BRIDGES</b>							
0400	540-1101	REMOVAL OF EXISTING BR, STA NO -  33+18	LS	1.000 500000.000	.900 .100 1.000	\$50,000.00	\$500,000.00
<b>Category Amount:</b>						\$50,000.00	\$500,000.00
<b>Project Total Amount:</b>						\$714,865.47	\$1,972,644.25