

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

US 280/SR 27 OVER KINCHAFOONEE CREEK.

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

**Elapsed Calender Days:** 271 **Days**

**Percent Time:** 75.28

**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** \$556,449.31

**Percent Complete** 87.67%

**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	\$556,449.31	87.67%	\$467,766.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

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	\$3,957,995.37	\$3,490,228.81	\$467,766.56
<b>Total Earnings</b>	<b>\$3,957,995.37</b>	<b>\$3,490,228.81</b>	<b>\$467,766.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,957,995.37</b>	<b>\$3,490,228.81</b>	<b>\$467,766.56</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>\$3,957,995.37</b>	<b>\$3,490,228.81</b>	

<b>Total Payable:</b>	<b>\$467,766.56</b>
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Pay Period: 01/01/2023

to 01/31/2023

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	.906 .094 1.000	\$6,110.00	\$65,000.00
		0013611					
<b>Category Amount:</b>						\$6,110.00	\$65,000.00
<b>Category Number: 0300 TEMPORARY EROSION CONTROL</b>							
0040	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 500.000	2.000 2.000 4.000	\$1,000.00	\$2,000.00
0045	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	5.000 1.000 6.000	\$1,500.00	\$9,000.00
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.000	2,527.500 56.250 2,583.750	\$225.00	\$10,335.00
<b>Category Amount:</b>						\$2,725.00	\$21,335.00
<b>Category Number: 0100 ROADWAY</b>							
0055	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.650 .200 .850	\$60,000.00	\$255,000.00
		0013611					
0095	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		568.000 187.000	.000 425.000 425.000	\$79,475.00	\$79,475.00
0100	441-0050	CONC SLOPE DRAIN	SY	8.000 778.140	.000 4.000 4.000	\$3,112.56	\$3,112.56

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<b>Category Number: 0100 ROADWAY</b>							
0105	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00

**Category Amount:** \$148,087.56 \$343,087.56

<b>Category Number: 0801 BRIDGES</b>							
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 650000.000	.890 .110 1.000	\$71,500.00	\$650,000.00
0255	500-3101	CLASS A CONCRETE	CY	79.000 1800.000	79.100 .000 79.100	\$0.00	\$142,380.00
0260	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	1,360.000 140.000	1,359.820 .000 1,359.820	\$0.00	\$190,374.80
0300	547-2014	PILE ENCASMENT, 14 IN PILE	LF	228.000 200.000	210.000 .000 210.000	\$0.00	\$42,000.00
0305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	967.000 72.000	755.417 222.000 977.417	\$15,984.00	\$70,374.02

**Category Amount:** \$87,484.00 \$1,095,128.82

<b>Category Number: 0802 BRIDGE NO. 2</b>							
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  2	LS	1.000 500000.000	.695 .305 1.000	\$152,500.00	\$500,000.00
0330	500-3101	CLASS A CONCRETE	CY	58.000 1800.000	59.300 .000 59.300	\$0.00	\$106,740.00

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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>							
0335	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  2	LF	1,024.000 140.000	1,023.610 .000 1,023.610	\$0.00	\$143,305.40
0380	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	158.000 200.000	154.000 .000 154.000	\$0.00	\$30,800.00
<b>Category Amount:</b>						\$152,500.00	\$780,845.40
<b>Category Number: 0801 BRIDGES</b>							
0405	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 130000.000	.808 .192 1.000	\$24,960.00	\$130,000.00
<b>Category Amount:</b>						\$24,960.00	\$130,000.00
<b>Category Number: 0802 BRIDGE NO. 2</b>							
0410	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 90000.000	.490 .510 1.000	\$45,900.00	\$90,000.00
<b>Category Amount:</b>						\$45,900.00	\$90,000.00
<b>Project Total Amount:</b>						\$467,766.56	\$3,957,995.37