

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

US 280/SR 27 OVER KINCHAFOONEE CREEK.

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

**Elapsed Calender Days:** 299 **Days**

**Percent Time:** 83.06

**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** \$352,757.60

**Percent Complete** 92.19%

**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	\$352,757.60	92.19%	\$203,691.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

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	\$4,161,687.08	\$3,957,995.37	\$203,691.71
<b>Total Earnings</b>	<b>\$4,161,687.08</b>	<b>\$3,957,995.37</b>	<b>\$203,691.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,161,687.08</b>	<b>\$3,957,995.37</b>	<b>\$203,691.71</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>\$4,161,687.08</b>	<b>\$3,957,995.37</b>	

<b>Total Payable:</b>	<b>\$203,691.71</b>
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Pay Period: 02/01/2023

to 02/28/2023

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:</b> 0300 TEMPORARY EROSION CONTROL							
0030	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,250.000 0.500	.000 100.000 100.000	\$50.00	\$50.00
0040	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 500.000	4.000 -1.000 3.000	\$-500.00	\$1,500.00
0045	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1500.000	6.000 1.000 7.000	\$1,500.00	\$10,500.00
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,500.000 4.000	2,583.750 114.750 2,698.500	\$459.00	\$10,794.00

**Category Amount:** \$1,509.00 \$22,844.00

<b>Category Number:</b> 0100 ROADWAY							
0055	210-0100	GRADING COMPLETE -	LS	1.000 300000.000	.850 .100 .950	\$30,000.00	\$285,000.00
0013611							
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	930.000 36.250	.000 1,260.600 1,260.600	\$45,696.75	\$45,696.75
0095	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		568.000 187.000	425.000 141.667 566.667	\$26,491.73	\$105,966.73
0100	441-0050	CONC SLOPE DRAIN	SY	8.000 778.140	4.000 4.000 8.000	\$3,112.56	\$6,225.12

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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
<b>Category Number: 0100 ROADWAY</b>							
0105	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	2.000 2.000 4.000	\$5,500.00	\$11,000.00
<b>Category Amount:</b>						\$110,801.04	\$453,888.60
<b>Category Number: 0801 BRIDGES</b>							
0240	500-0100	GROOVED CONCRETE	SY	844.000 10.000	.000 844.444 844.444	\$8,444.44	\$8,444.44
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 650000.000	1.000 .000 1.000	\$0.00	\$650,000.00
0250	500-2100	CONCRETE BARRIER	LF	386.000 75.000	.000 386.000 386.000	\$28,950.00	\$28,950.00
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 ENCASEMENT, 14 IN PILE	LF	228.000 200.000	210.000 .000 210.000	\$0.00	\$42,000.00
0310	603-7000	PLASTIC FILTER FABRIC	SY	967.000 7.500	755.417 112.000 867.417	\$840.00	\$6,505.63
<b>Category Amount:</b>						\$38,234.44	\$1,068,654.87

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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>							
0315	500-0100	GROOVED CONCRETE	SY	633.000 10.000	.000 633.333 633.333	\$6,333.33	\$6,333.33
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  2	LS	1.000 500000.000	1.000 .000 1.000	\$0.00	\$500,000.00
0325	500-2100	CONCRETE BARRIER	LF	288.000 75.000	.000 288.000 288.000	\$21,600.00	\$21,600.00
0330	500-3101	CLASS A CONCRETE	CY	58.000 1800.000	59.300 .000 59.300	\$0.00	\$106,740.00
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 ENCASEMENT, 14 IN PILE	LF	158.000 200.000	154.000 .000 154.000	\$0.00	\$30,800.00
0385	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	906.000 72.000	532.419 317.156 849.575	\$22,835.23	\$61,169.40
0390	603-7000	PLASTIC FILTER FABRIC	SY	906.000 7.500	532.419 317.156 849.575	\$2,378.67	\$6,371.81

**Category Amount:** \$53,147.23 \$876,319.94

**Project Total Amount:** \$203,691.71 \$4,161,687.08