

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0010

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

US 280/SR 27 OVER KINCHAFOONEE CREEK.

Time Allowed: 360 Days

Elapsed Calender Days: 323 Days

Percent Time: 89.72

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: 03/24/2023

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 \$81,908.64

Percent Complete 98.19%

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	\$81,908.64	98.19%	\$1,866.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0010

Pay Period: 04/01/2023

to 04/30/2023

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	\$4,432,536.04	\$4,430,669.83	\$1,866.21
<b>Total Earnings</b>	<b>\$4,432,536.04</b>	<b>\$4,430,669.83</b>	<b>\$1,866.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,432,536.04</b>	<b>\$4,430,669.83</b>	<b>\$1,866.21</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>\$4,432,536.04</b>	<b>\$4,430,669.83</b>	

<b>Total Payable:</b>	<b>\$1,866.21</b>
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Pay Period: 04/01/2023

to 04/30/2023

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>							
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		177.000 125.170	230.590 3.000 233.590	\$375.51	\$29,238.46
0070	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		230.000 111.730	291.300 .000 291.300	\$0.00	\$32,546.95
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		330.000 93.230	354.070 .000 354.070	\$0.00	\$33,009.95
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		170.000 91.190	215.410 .000 215.410	\$0.00	\$19,643.24
0095	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		568.000 187.000	566.670 .000 566.670	\$0.00	\$105,967.29
0100	441-0050	CONC SLOPE DRAIN	SY	8.000 778.140	8.000 .000 8.000	\$0.00	\$6,225.12
0105	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00
<b>Category Amount:</b>						\$375.51	\$237,631.01
<b>Category Number: 0801 BRIDGES</b>							
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 650000.000	1.000 .000 1.000	\$0.00	\$650,000.00

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<b>Category Number: 0801 BRIDGES</b>							
0250	500-2100	CONCRETE BARRIER	LF	386.000 75.000	386.000 .000 386.000	\$0.00	\$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 ENCASMENT, 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	867.417 110.000 977.417	\$825.00	\$7,330.63

**Category Amount:** \$825.00 \$1,061,035.43

<b>Category Number: 0802 BRIDGE NO. 2</b>							
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	288.000 .000 288.000	\$0.00	\$21,600.00
0330	500-3101	CLASS A CONCRETE	CY	58.000 1800.000	57.700 .000 57.700	\$0.00	\$103,860.00

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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 ENCASMENT, 14 IN PILE	LF	158.000 200.000	154.000 .000 154.000	\$0.00	\$30,800.00
<b>Category Amount:</b>						\$0.00	\$799,565.40
<b>Category Number: 0100 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	6,626.750 665.700 7,292.450	\$665.70	\$7,292.45
<b>Category Amount:</b>						\$665.70	\$7,292.45
<b>Project Total Amount:</b>						\$1,866.21	\$4,432,536.04