

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: arichard

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 06/30/2023

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 \$82,408.64

Percent Complete 98.17%

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	\$82,408.64	98.17%	\$-500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 06/30/2023

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	\$4,432,036.04	\$4,432,536.04	(\$500.00)
Total Earnings	\$4,432,036.04	\$4,432,536.04	(\$500.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,432,036.04	\$4,432,536.04	(\$500.00)
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:	\$4,432,036.04	\$4,432,536.04	

Total Payable:	(\$500.00)
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0011

Pay Period: 05/01/2023
to 06/30/2023

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
Category Number: 0300 TEMPORARY EROSION CONTROL							
0040	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 500.000	3.000 -1.000 2.000	\$-500.00	\$1,000.00
						Category Amount:	\$-500.00
Category Number: 0100 ROADWAY							
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		177.000 125.170	233.590 .000 233.590	\$0.00	\$29,238.46
0070	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ 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
						Category Amount:	\$0.00
							\$237,631.01

Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 06/30/2023

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
Category Number: 0801 BRIDGES							
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	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 ENCASEMENT, 14 IN PILE	LF	228.000 200.000	210.000 .000 210.000	\$0.00	\$42,000.00

Category Amount: \$0.00 \$1,053,704.80

Category Number: 0802 BRIDGE NO. 2							
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

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: arichard

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2201019-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 06/30/2023

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
Category Number: 0802 BRIDGE NO. 2							
0335	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	1,024.000	1,023.610		
				140.000	.000		
		2			1,023.610	\$0.00	\$143,305.40
0380	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	158.000	154.000		
				200.000	.000		
					154.000	\$0.00	\$30,800.00
Category Amount:						\$0.00	\$799,565.40
Project Total Amount:						(\$500.00)	\$4,432,036.04