

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: C0005539

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0001

Pay Period: 09/12/2022

to 01/31/2023

Contract Location:

BELL TELEPHONE RD (CR 293) OVER WHITEHEAD CREEK.

Time Allowed: 323 **Days**

Elapsed Calender Days: 142 **Days**

Percent Time: 43.96

District: 5

Area: 01

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 09/12/2022

ALBANY GA 31703-0157

Date Work Began: 01/30/2023

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,759,935.88

Original Contract Amount \$1,745,132.82

Funds Available \$1,699,608.46

Percent Complete 3.43%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017314	\$1,759,935.88	\$1,745,132.82	\$1,699,608.46	3.43%	\$60,327.42

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0001

Pay Period: 09/12/2022
to 01/31/2023

Project Number: 0017314 BELL TELEPHONE RD (CR 293) - CNST OF A BRIDG

Federal State Project Number: 0017314

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$60,327.42	\$0.00	\$60,327.42
Total Earnings	\$60,327.42	\$0.00	\$60,327.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,327.42	\$0.00	\$60,327.42
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:	\$60,327.42	\$0.00	

Total Payable: \$60,327.42

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0001

Pay Period: 09/12/2022

to 01/31/2023

Project Number 0017314

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: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.000 .250 .250	\$37,500.00	\$37,500.00
		0017314					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
		0017314					
Category Amount:						\$50,000.00	\$50,000.00
Category Number: 0300 Temporary Erosion Control							
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,250.000 3.780	.000 1,464.000 1,464.000	\$5,533.92	\$5,533.92
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,449.000 3.500	.000 941.000 941.000	\$3,293.50	\$3,293.50
0260	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$10,327.42	\$10,327.42
Project Total Amount:						\$60,327.42	\$60,327.42