

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: C0005539

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 03/31/2023

Contract Location: BELL TELEPHONE RD (CR 293) OVER WHITEHEAD CREEK.

Time Allowed: 323 Days
Elapsed Calender Days: 201 Days
Percent Time: 62.23

District: 5 Area: 01

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 09/12/2022
Date Work Began: 01/30/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

Escrow Agent:
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 \$1,080,521.10
Percent Complete 38.60%

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	\$1,080,521.10	38.60%	\$369,903.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 03/31/2023

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	\$679,414.78	\$309,511.02	\$369,903.76
Total Earnings	\$679,414.78	\$309,511.02	\$369,903.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$679,414.78	\$309,511.02	\$369,903.76
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:	\$679,414.78	\$309,511.02	

Total Payable: \$369,903.76

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 03/31/2023

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	.400 .150 .550	\$22,500.00	\$82,500.00
		0017314					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.284 .142 .426	\$7,100.00	\$21,300.00
		0017314					
Category Amount:						\$29,600.00	\$103,800.00
Category Number: 0300 Temporary Erosion Control							
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,250.000 3.780	1,644.000 145.500 1,789.500	\$549.99	\$6,764.31
Category Amount:						\$549.99	\$6,764.31
Category Number: 0400 Permanent Erosion Control							
0130	163-0240	MULCH	TN	50.000 25.000	.419 .675 1.094	\$16.88	\$27.35
Category Amount:						\$16.88	\$27.35
Category Number: 0801 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0185	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 260000.000	.500 .500 1.000	\$130,000.00	\$260,000.00
		13+00					
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,022.000 105.000	.000 202.222 202.222	\$21,233.31	\$21,233.31
0195	603-7000	PLASTIC FILTER FABRIC	SY	1,022.000 6.000	.000 202.222 202.222	\$1,213.33	\$1,213.33

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 03/31/2023

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: 0801 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0205	500-3101	CLASS A CONCRETE	CY	47.000 1800.000	.000 43.600 43.600	\$78,480.00	\$78,480.00
0215	511-1000	BAR REINF STEEL	LB	9,032.000 2.000	.000 8,312.000 8,312.000	\$16,624.00	\$16,624.00
0225	520-2218	PILING, PSC, 18 IN SQ	LF	680.000 110.000	130.417 537.418 667.835	\$59,115.98	\$73,461.85
0226	520-2218	PILING, PSC, 18 IN SQ 18 IN PSC PILE CUT OFF	LF	.000 82.500	32.083 73.579 105.662	\$6,070.27	\$8,717.12
0240	520-5000	PILOT HOLES	LF	254.000 200.000	129.000 125.000 254.000	\$25,000.00	\$50,800.00

Category Amount: \$337,736.89 \$510,529.61

Category Number: 0300 Temporary Erosion Control

0255	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0260	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00

Category Amount: \$2,000.00 \$5,000.00

Project Total Amount: \$369,903.76 \$679,414.78