

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2023

User: C0005539

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

BELL TELEPHONE RD (CR 293) OVER WHITEHEAD CREEK.

Time Allowed: 323 **Days**

Elapsed Calender Days: 262 **Days**

Percent Time: 81.11

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 \$310,567.54

Percent Complete 82.35%

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 | \$310,567.54 | 82.35% | \$104,693.23 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/31/2023

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 | \$1,449,368.34 | \$1,344,675.11 | \$104,693.23 |
| Total Earnings | \$1,449,368.34 | \$1,344,675.11 | \$104,693.23 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,449,368.34 | \$1,344,675.11 | \$104,693.23 |
| 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: | \$1,449,368.34 | \$1,344,675.11 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$104,693.23 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/31/2023

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 | .750 .100 .850 | \$15,000.00 | \$127,500.00 |
| | | 0017314 | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 50000.000 | .636 .250 .886 | \$12,500.00 | \$44,300.00 |
| | | 0017314 | | | | | |
| Category Amount: | | | | | | \$27,500.00 | \$171,800.00 |
| Category Number: 0110 Pavement | | | | | | | |
| 0030 | 433-1000 | REINF CONC APPROACH SLAB | SY | 193.880 225.000 | .000 193.881 193.881 | \$43,623.23 | \$43,623.23 |
| Category Amount: | | | | | | \$43,623.23 | \$43,623.23 |
| Category Number: 0200 Drainage | | | | | | | |
| 0065 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 4.000 3080.000 | .000 4.000 4.000 | \$12,320.00 | \$12,320.00 |
| Category Amount: | | | | | | \$12,320.00 | \$12,320.00 |
| Category Number: 0801 BRIDGE NO. 1 - OVER WHITEHEAD CREEK | | | | | | | |
| 0200 | 500-2100 | CONCRETE BARRIER | LF | 316.000 125.000 | 158.000 158.000 316.000 | \$19,750.00 | \$39,500.00 |
| 0205 | 500-3101 | CLASS A CONCRETE | CY | 47.000 1800.000 | 43.600 .000 43.600 | \$0.00 | \$78,480.00 |
| 0225 | 520-2218 | PILING, PSC, 18 IN SQ | LF | 680.000 110.000 | 667.840 .000 667.840 | \$0.00 | \$73,462.40 |

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 05/01/2023
to 05/31/2023

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 | | | | | | | |
| 0226 | 520-2218 | PILING, PSC, 18 IN SQ | LF | .000 | 105.660 | | |
| | | | | 82.500 | .000 | | |
| | | 18 IN PSC PILE CUT OFF | | | 105.660 | \$.00 | \$8,716.95 |
| Category Amount: | | | | | | \$19,750.00 | \$200,159.35 |
| Category Number: 0300 Temporary Erosion Control | | | | | | | |
| 0260 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 | 4.000 | | |
| | | | | 1500.000 | 1.000 | | |
| | | | | | 5.000 | \$1,500.00 | \$7,500.00 |
| Category Amount: | | | | | | \$1,500.00 | \$7,500.00 |
| Project Total Amount: | | | | | | \$104,693.23 | \$1,449,368.34 |