

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2023

User: C0005539

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0006

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

BELL TELEPHONE RD (CR 293) OVER WHITEHEAD CREEK.

Time Allowed: 323 **Days**

Elapsed Calender Days: 292 **Days**

Percent Time: 90.40

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 \$173,526.07

Percent Complete 90.14%

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	\$173,526.07	90.14%	\$137,041.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0006

Pay Period: 06/01/2023

to 06/30/2023

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	\$1,586,409.81	\$1,449,368.34	\$137,041.47
Total Earnings	\$1,586,409.81	\$1,449,368.34	\$137,041.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,586,409.81	\$1,449,368.34	\$137,041.47
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:	\$1,586,409.81	\$1,449,368.34	

Total Payable: \$137,041.47

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0006

Pay Period: 06/01/2023

to 06/30/2023

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	.850 .100 .950	\$15,000.00	\$142,500.00
		0017314					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.886 .114 1.000	\$5,700.00	\$50,000.00
		0017314					
Category Amount:						\$20,700.00	\$192,500.00
Category Number: 0110 Pavement							
0030	433-1000	REINF CONC APPROACH SLAB	SY	193.880 225.000	193.880 .000 193.880	\$0.00	\$43,623.00
0050	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,799.000 19.000	.000 1,306.667 1,306.667	\$24,826.67	\$24,826.67
Category Amount:						\$24,826.67	\$68,449.67
Category Number: 0200 Drainage							
0065	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3080.000	4.000 .000 4.000	\$0.00	\$12,320.00
0070	500-3200	CLASS B CONCRETE	CY	1.000 1000.000	.000 .972 .972	\$972.00	\$972.00
0075	441-0050	CONC SLOPE DRAIN	SY	45.000 148.800	.000 44.583 44.583	\$6,633.95	\$6,633.95
Category Amount:						\$7,605.95	\$19,925.95

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Project Number 0017314

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Category Number: 0801 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,022.000 105.000	510.833 563.333 1,074.166	\$59,149.97	\$112,787.43
0195	603-7000	PLASTIC FILTER FABRIC	SY	1,022.000 6.000	510.833 563.333 1,074.166	\$3,380.00	\$6,445.00
0200	500-2100	CONCRETE BARRIER	LF	316.000 125.000	316.000 .000 316.000	\$0.00	\$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
0226	520-2218	PILING, PSC, 18 IN SQ 18 IN PSC PILE CUT OFF	LF	.000 82.500	105.660 .000 105.660	\$0.00	\$8,716.95
0250	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		484.000 40.000	.000 484.472 484.472	\$19,378.88	\$19,378.88
Category Amount:						\$81,908.85	\$338,770.66
Category Number: 0300 Temporary Erosion Control							
0255	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00

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Page 5 of 5

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Category Number: 0300 Temporary Erosion Control							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	5.000 1.000 6.000	\$1,500.00	\$9,000.00
Category Amount:						\$2,000.00	\$10,000.00
Project Total Amount:						\$137,041.47	\$1,586,409.81