

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2023

User: C0005539

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 07/31/2023

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

Time Allowed: 323 Days
Elapsed Calender Days: 311 Days
Percent Time: 96.28

District: 5 Area: 01

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

ALBANY GA 31703-0157
Phone: (229)435-0786

Escrow Agent: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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: 07/19/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

Current Contract Amount \$1,759,935.88
Original Contract Amount \$1,745,132.82
Funds Available \$24,238.23
Percent Complete 98.62%

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	\$24,238.23	98.62%	\$149,287.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 07/31/2023

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	\$1,735,697.65	\$1,586,409.81	\$149,287.84
Total Earnings	\$1,735,697.65	\$1,586,409.81	\$149,287.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,735,697.65	\$1,586,409.81	\$149,287.84
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:	\$1,735,697.65	\$1,586,409.81	

Total Payable:	\$149,287.84
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Contract ID: B3CBA2201792-0

Estimate Number: 0007

Pay Period: 07/01/2023

to 07/31/2023

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	.950 .050 1.000	\$7,500.00	\$150,000.00
		0017314					
0015	641-1100	GUARDRAIL, TP T	LF	84.000 90.000	.000 84.000 84.000	\$7,560.00	\$7,560.00
0020	641-1200	GUARDRAIL, TP W	LF	316.000 35.000	.000 316.000 316.000	\$11,060.00	\$11,060.00
0025	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 3200.000	.000 4.000 4.000	\$12,800.00	\$12,800.00

Category Amount: \$38,920.00 \$181,420.00

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
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		129.000 150.000	.000 165.920 165.920	\$24,888.00	\$24,888.00
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		198.000 128.000	.000 129.360 129.360	\$16,558.08	\$16,558.08
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		192.000 130.000	.000 201.250 201.250	\$26,162.50	\$26,162.50

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Category Number: 0110 Pavement							
0055	413-0750	TACK COAT	GL	179.000 5.000	.000 68.000 68.000	\$340.00	\$340.00
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 140.000	.000 166.050 166.050	\$23,247.00	\$23,247.00
Category Amount:						\$91,195.58	\$134,818.58
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	.970 .000 .970	\$0.00	\$970.00
0075	441-0050	CONC SLOPE DRAIN	SY	45.000 148.800	44.580 .000 44.580	\$0.00	\$6,633.50
Category Amount:						\$0.00	\$19,923.50
Category Number: 0300 Temporary Erosion Control							
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,250.000 3.780	1,789.500 596.500 2,386.000	\$2,254.77	\$9,019.08
Category Amount:						\$2,254.77	\$9,019.08
Category Number: 0400 Permanent Erosion Control							
0110	700-6910	PERMANENT GRASSING	AC	2.000 0.020	.000 1.500 1.500	\$0.03	\$0.03

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Category Number: 0400 Permanent Erosion Control							
0120	700-8000	FERTILIZER MIXED GRADE	TN	1.000 0.020	.000 1.000 1.000	\$0.02	\$0.02
Category Amount:						\$0.05	\$0.05
Category Number: 0600 Signing							
0140	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.000 25.000	.000 12.000 12.000	\$300.00	\$300.00
0145	636-2070	GALV STEEL POSTS, TP 7	LF	82.000 12.000	.000 82.000 82.000	\$984.00	\$984.00
Category Amount:						\$1,284.00	\$1,284.00
Category Number: 0610 Pavement Marking							
0150	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 10.000	.000 36.000 36.000	\$360.00	\$360.00
0155	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,223.000 1.000	.000 1,350.000 1,350.000	\$1,350.00	\$1,350.00
0160	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,223.000 1.000	.000 1,350.000 1,350.000	\$1,350.00	\$1,350.00
Category Amount:						\$3,060.00	\$3,060.00
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	1,074.166 119.428 1,193.594	\$12,539.94	\$125,327.37

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Category Number: 0801 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
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
Category Amount:						\$12,539.94	\$325,486.72
Category Number: 0300 Temporary Erosion Control							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	6.000 2.000 8.000	\$3,000.00	\$12,000.00
Category Amount:						\$3,000.00	\$12,000.00
Category Number: 0100 ROADWAY							
0265	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		9.000 23.000	.000 9.000 9.000	\$207.00	\$207.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	.000 -3,173.500 -3,173.500	-\$3,173.50	(\$3,173.50)
Category Amount:						-\$2,966.50	-\$2,966.50
Project Total Amount:						\$149,287.84	\$1,735,697.65