

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0001

Pay Period: 07/21/2022

to 01/31/2023

**Contract Location:**

TEN CHURCH MILE ROAD (CR 331) OVER TEN MILE CREEK

**Time Allowed:** 376 **Days**

**Elapsed Calender Days:** 195 **Days**

**Percent Time:** 51.86

**District:** 5

**Area:** 02

**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:** 07/21/2022

ALBANY GA 31703-0157

**Date Work Began:** 01/16/2023

**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** \$1,681,969.18

**Original Contract Amount** \$1,668,509.56

**Funds Available** \$1,559,721.73

**Percent Complete** 7.27%

**Counties:**

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017312	\$1,681,969.18	\$1,668,509.56	\$1,559,721.73	7.27%	\$122,247.45

Chief Engineer

Rpt-ID: RCPEsprj

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Contract ID: B3CBA2201796-0

Estimate Number: 0001

Pay Period: 07/21/2022

to 01/31/2023

Project Number: 0017312 TEN MILE CHURCH ROAD (CR 331) - BRDG REPLT

Federal State Project Number: 0017312

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$122,247.45	\$0.00	\$122,247.45
<b>Total Earnings</b>	<b>\$122,247.45</b>	<b>\$0.00</b>	<b>\$122,247.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$122,247.45</b>	<b>\$0.00</b>	<b>\$122,247.45</b>
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
<b>Total:</b>	<b>\$122,247.45</b>	<b>\$0.00</b>	

Total Payable: \$122,247.45

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Pay Period: 07/21/2022

to 01/31/2023

Project Number 0017312

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
<b>Category Number: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.000 .100 .100	\$10,000.00	\$10,000.00
		0017312					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.000 .250 .250	\$15,000.00	\$15,000.00
		0017312					
<b>Category Amount:</b>						\$25,000.00	\$25,000.00
<b>Category Number: 0300 ROADWAY</b>							
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,637.000 5.750	.000 1,035.000 1,035.000	\$5,951.25	\$5,951.25
0120	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	929.000 3.490	.000 690.000 690.000	\$2,408.10	\$2,408.10
<b>Category Amount:</b>						\$8,359.35	\$8,359.35
<b>Category Number: 0801 BRIDGE NO 1 - OVER TEN MILE CREEK</b>							
0190	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 250000.000	.000 .100 .100	\$25,000.00	\$25,000.00
		106+00					
0220	520-2218	PILING, PSC, 18 IN SQ	LF	225.000 130.000	.000 76.370 76.370	\$9,928.10	\$9,928.10
0230	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
0235	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 8500.000	.000 1.000 1.000	\$8,500.00	\$8,500.00

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER TEN MILE CREEK							
0250	520-5000	PILOT HOLES	LF	211.000 200.000	.000 44.800 44.800	\$8,960.00	\$8,960.00
0255	523-1100	DYNAMIC PILE TEST	EA	2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
<b>Category Amount:</b>						\$88,888.10	\$88,888.10
<b>Project Total Amount:</b>						\$122,247.45	\$122,247.45