

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: cchadwic

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0002

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 223 **Days**

**Percent Time:** 59.31

**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** \$1,056,027.49

**Percent Complete** 37.21%

**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	\$1,056,027.49	37.21%	\$503,694.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0002

Pay Period: 02/01/2023

to 02/28/2023

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	\$625,941.69	\$122,247.45	\$503,694.24
<b>Total Earnings</b>	<b>\$625,941.69</b>	<b>\$122,247.45</b>	<b>\$503,694.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$625,941.69</b>	<b>\$122,247.45</b>	<b>\$503,694.24</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>\$625,941.69</b>	<b>\$122,247.45</b>	

Total Payable: \$503,694.24

Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0002

Pay Period: 02/01/2023

to 02/28/2023

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	.100 .200 .300	\$20,000.00	\$30,000.00
		0017312					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.250 .073 .323	\$4,380.00	\$19,380.00
		0017312					
<b>Category Amount:</b>						\$24,380.00	\$49,380.00
<b>Category Number: 0300 ROADWAY</b>							
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,637.000 5.750	1,035.000 105.000 1,140.000	\$603.75	\$6,555.00
<b>Category Amount:</b>						\$603.75	\$6,555.00
<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	.100 .500 .600	\$125,000.00	\$150,000.00
		106+00					
0200	500-3101	CLASS A CONCRETE	CY	33.000 1800.000	.000 16.400 16.400	\$29,520.00	\$29,520.00
0205	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,780.000 350.000	.000 590.400 590.400	\$206,640.00	\$206,640.00
		1					
0210	511-1000	BAR REINF STEEL	LB	7,826.000 2.000	.000 3,913.000 3,913.000	\$7,826.00	\$7,826.00
0220	520-2218	PILING, PSC, 18 IN SQ	LF	225.000 130.000	76.370 .000 76.370	\$0.00	\$9,928.10

Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0002

Pay Period: 02/01/2023

to 02/28/2023

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:</b> 0801 BRIDGE NO 1 - OVER TEN MILE CREEK							
0221	520-2218	PILING, PSC, 18 IN SQ	LF	.000 97.500	.000 23.630 23.630	\$2,303.93	\$2,303.93
		Pile Cut Off					
0225	520-2220	PILING, PSC, 20 IN SQ	LF	300.000 135.000	.000 277.040 277.040	\$37,400.40	\$37,400.40
0226	520-2220	PILING, PSC, 20 IN SQ	LF	.000 101.250	.000 37.960 37.960	\$3,843.45	\$3,843.45
		Pile Cut Off					
0250	520-5000	PILOT HOLES	LF	211.000 200.000	44.800 175.600 220.400	\$35,120.00	\$44,080.00
0265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	750.000 115.000	.000 256.667 256.667	\$29,516.71	\$29,516.71
0270	603-7000	PLASTIC FILTER FABRIC	SY	750.000 6.000	.000 256.667 256.667	\$1,540.00	\$1,540.00
<b>Category Amount:</b>						\$478,710.49	\$522,598.59
<b>Project Total Amount:</b>						\$503,694.24	\$625,941.69