

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 376 **Days**

Elapsed Calender Days: 254 **Days**

Percent Time: 67.55

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 \$389,454.39

Percent Complete 76.85%

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	\$389,454.39	76.85%	\$666,573.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0003

Pay Period: 03/01/2023

to 03/31/2023

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	\$1,292,514.79	\$625,941.69	\$666,573.10
Total Earnings	\$1,292,514.79	\$625,941.69	\$666,573.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,292,514.79	\$625,941.69	\$666,573.10
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:	\$1,292,514.79	\$625,941.69	

Total Payable: \$666,573.10

Estimate Summary By Project

Contract ID: B3CBA2201796-0

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Pay Period: 03/01/2023

to 03/31/2023

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
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.300 .350 .650	\$35,000.00	\$65,000.00
		0017312					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.323 .299 .622	\$17,940.00	\$37,320.00
		0017312					
Category Amount:						\$52,940.00	\$102,320.00
Category Number: 0110 ROADWAY							
0030	433-1000	REINF CONC APPROACH SLAB	SY	190.000 225.000	.000 92.500 92.500	\$20,812.50	\$20,812.50
Category Amount:						\$20,812.50	\$20,812.50
Category Number: 0300 ROADWAY							
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,637.000 5.750	1,140.000 390.000 1,530.000	\$2,242.50	\$8,797.50
Category Amount:						\$2,242.50	\$8,797.50
Category Number: 0801 BRIDGE NO 1 - OVER TEN MILE CREEK							
0190	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 250000.000	.600 .400 1.000	\$100,000.00	\$250,000.00
		106+00					
0200	500-3101	CLASS A CONCRETE	CY	33.000 1800.000	16.400 16.400 32.800	\$29,520.00	\$59,040.00
0205	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,780.000 350.000	590.400 1,189.600 1,780.000	\$416,360.00	\$623,000.00

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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 TEN MILE CREEK							
0210	511-1000	BAR REINF STEEL	LB	7,826.000 2.000	3,913.000 3,913.000 7,826.000	\$7,826.00	\$15,652.00
0220	520-2218	PILING, PSC, 18 IN SQ	LF	225.000 130.000	76.370 110.800 187.170	\$14,404.00	\$24,332.10
0221	520-2218	PILING, PSC, 18 IN SQ Pile Cut Off	LF	.000 97.500	23.630 39.200 62.830	\$3,822.00	\$6,125.93
0225	520-2220	PILING, PSC, 20 IN SQ	LF	300.000 135.000	277.040 .000 277.040	\$.00	\$37,400.40
0226	520-2220	PILING, PSC, 20 IN SQ Pile Cut Off	LF	.000 101.250	37.960 .000 37.960	\$.00	\$3,843.45
0265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	750.000 115.000	256.667 154.100 410.767	\$17,721.50	\$47,238.21
0270	603-7000	PLASTIC FILTER FABRIC	SY	750.000 6.000	256.667 154.100 410.767	\$924.60	\$2,464.60
Category Amount:						\$590,578.10	\$1,069,096.69
Project Total Amount:						\$666,573.10	\$1,292,514.79