

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: cchadwic

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 376 **Days**

Elapsed Calender Days: 284 **Days**

Percent Time: 75.53

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 \$191,332.62

Percent Complete 88.62%

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	\$191,332.62	88.62%	\$198,121.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/30/2023

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	\$1,490,636.56	\$1,292,514.79	\$198,121.77
Total Earnings	\$1,490,636.56	\$1,292,514.79	\$198,121.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,490,636.56	\$1,292,514.79	\$198,121.77
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:	\$1,490,636.56	\$1,292,514.79	

Total Payable:	\$198,121.77
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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	.650 .150 .800	\$15,000.00	\$80,000.00
		0017312					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.622 .378 1.000	\$22,680.00	\$60,000.00
		0017312					
Category Amount:						\$37,680.00	\$140,000.00
Category Number: 0110 ROADWAY							
0030	433-1000	REINF CONC APPROACH SLAB	SY	190.000 225.000	92.500 92.500 185.000	\$20,812.50	\$41,625.00
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		157.000 121.000	.000 162.820 162.820	\$19,701.22	\$19,701.22
0045	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,135.000 22.000	.000 1,023.378 1,023.378	\$22,514.32	\$22,514.32
Category Amount:						\$63,028.04	\$83,840.54
Category Number: 0200 ROADWAY							
0060	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3080.000	.000 4.000 4.000	\$12,320.00	\$12,320.00
0070	441-0050	CONC SLOPE DRAIN	SY	36.000 140.000	.000 35.800 35.800	\$5,012.00	\$5,012.00
Category Amount:						\$17,332.00	\$17,332.00

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Category Number: 0801 BRIDGE NO 1 - OVER TEN MILE CREEK							
0195	500-2100	CONCRETE BARRIER	LF	356.000 125.000	.000 356.000 356.000	\$44,500.00	\$44,500.00
0200	500-3101	CLASS A CONCRETE	CY	33.000 1800.000	32.800 .000 32.800	\$0.00	\$59,040.00
0215	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
0220	520-2218	PILING, PSC, 18 IN SQ	LF	225.000 130.000	187.170 .000 187.170	\$0.00	\$24,332.10
0221	520-2218	PILING, PSC, 18 IN SQ Pile Cut Off	LF	.000 97.500	62.830 .000 62.830	\$0.00	\$6,125.93
0225	520-2220	PILING, PSC, 20 IN SQ	LF	300.000 135.000	277.040 .000 277.040	\$0.00	\$37,400.40
0226	520-2220	PILING, PSC, 20 IN SQ Pile Cut Off	LF	.000 101.250	37.960 .000 37.960	\$0.00	\$3,843.45
0265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	750.000 115.000	410.767 174.925 585.692	\$20,116.38	\$67,354.58

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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: 0801 BRIDGE NO 1 - OVER TEN MILE CREEK							
0270	603-7000	PLASTIC FILTER FABRIC	SY	750.000	410.767		
				6.000	174.925		
					585.692	\$1,049.55	\$3,514.15
Category Amount:						\$80,665.93	\$261,110.61
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-584.200		
					-584.200	\$-584.20	(\$584.20)
		(IN#22)					
Category Amount:						\$-584.20	\$-584.20
Project Total Amount:						\$198,121.77	\$1,490,636.56