

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2023

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 376 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 83.78

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
Date Work Began: 01/16/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

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 \$91,855.64
Percent Complete 94.54%

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	\$91,855.64	94.54%	\$99,476.98

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/31/2023

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	\$1,590,113.54	\$1,490,636.56	\$99,476.98
Total Earnings	\$1,590,113.54	\$1,490,636.56	\$99,476.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,590,113.54	\$1,490,636.56	\$99,476.98
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:	\$1,590,113.54	\$1,490,636.56	

Total Payable: \$99,476.98

Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0005

Pay Period: 05/01/2023

to 05/31/2023

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	.800 .100 .900	\$10,000.00	\$90,000.00
		0017312					

Category Amount: \$10,000.00 \$90,000.00

Category Number: 0110 ROADWAY							
0030	433-1000	REINF CONC APPROACH SLAB	SY	190.000 225.000	185.000 .000 185.000	\$0.00	\$41,625.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		185.000 116.000	.000 199.470 199.470	\$23,138.52	\$23,138.52
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		157.000 121.000	162.820 .000 162.820	\$0.00	\$19,701.22
0050	413-0750	TACK COAT	GL	201.000 5.400	.000 158.000 158.000	\$853.20	\$853.20
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 159.000	.000 110.330 110.330	\$17,542.47	\$17,542.47

Category Amount: \$41,534.19 \$102,860.41

Category Number: 0200 ROADWAY							
0060	441-0303	CONC SPILLWAY, TP 3	EA	4.000 3080.000	4.000 .000 4.000	\$0.00	\$12,320.00

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Category Number: 0200 ROADWAY							
0070	441-0050	CONC SLOPE DRAIN	SY	36.000 140.000	35.800 .000 35.800	\$0.00	\$5,012.00
Category Amount:						\$0.00	\$17,332.00
Category Number: 0400 ROADWAY							
0125	700-6910	PERMANENT GRASSING	AC	2.000 0.020	.000 .569 .569	\$0.01	\$0.01
Category Amount:						\$0.01	\$0.01
Category Number: 0801 BRIDGE NO 1 - OVER TEN MILE CREEK							
0195	500-2100	CONCRETE BARRIER	LF	356.000 125.000	356.000 .000 356.000	\$0.00	\$44,500.00
0200	500-3101	CLASS A CONCRETE	CY	33.000 1800.000	32.800 .000 32.800	\$0.00	\$59,040.00
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	LF	.000 97.500	62.830 .000 62.830	\$0.00	\$6,125.93
		Pile Cut Off					
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	LF	.000 101.250	37.960 .000 37.960	\$0.00	\$3,843.45
		Pile Cut Off					

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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							
0260	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		544.000	.000		
				45.000	535.000		
					535.000	\$24,075.00	\$24,075.00
Category Amount:						\$24,075.00	\$199,316.88
Category Number: 0110 ROADWAY							
0275	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, 1Y TN BITUM MATL & H LIME		113.000	.000		
				171.000	150.540		
					150.540	\$25,742.34	\$25,742.34
Category Amount:						\$25,742.34	\$25,742.34
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-584.200		
				1.000	-1,874.560		
					-2,458.760	\$-1,874.56	(\$2,458.76)
		(IN#22)					
Category Amount:						\$-1,874.56	\$-2,458.76
Project Total Amount:						\$99,476.98	\$1,590,113.54