

Rpt-ID: RCPESPRJ

Georgia

Date: 06/29/2023

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201796-0

Estimate Number: 0006

Pay Period: 06/01/2023
to 06/28/2023

Contract Location:

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

Time Allowed:

376 Days

Elapsed Calender Days:

343 Days

Percent Time:

91.22

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 \$43,056.13

Percent Complete 97.44%

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	\$43,056.13	97.44%	\$48,799.51

Chief Engineer

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Pay Period: 06/01/2023
to 06/28/2023

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	\$1,638,913.05	\$1,590,113.54	\$48,799.51
Total Earnings	\$1,638,913.05	\$1,590,113.54	\$48,799.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,638,913.05	\$1,590,113.54	\$48,799.51
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:	\$1,638,913.05	\$1,590,113.54	

Total Payable: **\$48,799.51**

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to 06/28/2023

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
Category Number: 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.900 .100 1.000	\$10,000.00	\$100,000.00
		0017312					
0015	641-1100	GUARDRAIL, TP T	LF	84.000 90.000	.000 84.000 84.000	\$7,560.00	\$7,560.00
0020	641-1200	GUARDRAIL, TP W	LF	242.000 35.000	.000 242.000 242.000	\$8,470.00	\$8,470.00
0025	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 3200.000	.000 4.000 4.000	\$12,800.00	\$12,800.00
Category Amount:						\$38,830.00	\$128,830.00
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	199.470 -36.960 162.510	\$-4,287.36	\$18,851.16
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
0055	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 159.000	110.330 36.960 147.290	\$5,876.64	\$23,419.11
Category Amount:						\$1,589.28	\$103,596.49

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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
0065	500-3200	CLASS B CONCRETE	CY	4.000 661.740	.000 1.042 1.042	\$689.53	\$689.53
0070	441-0050	CONC SLOPE DRAIN	SY	36.000 140.000	35.800 .000 35.800	\$0.00	\$5,012.00
Category Amount:						\$689.53	\$18,021.53
Category Number: 0300 ROADWAY							
0075	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,637.000 5.750	1,530.000 510.000 2,040.000	\$2,932.50	\$11,730.00
Category Amount:						\$2,932.50	\$11,730.00
Category Number: 0600 ROADWAY							
0165	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		21.000 25.000	.000 21.000 21.000	\$525.00	\$525.00
0170	636-2070	GALV STEEL POSTS, TP 7	LF	82.000 12.000	.000 81.100 81.100	\$973.20	\$973.20
Category Amount:						\$1,498.20	\$1,498.20
Category Number: 0610 ROADWAY							
0175	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,120.000 1.150	.000 1,150.000 1,150.000	\$1,322.50	\$1,322.50
Category Amount:						\$1,322.50	\$1,322.50

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Category Number: 0600 ROADWAY							
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000 7.500	.000 28.000 28.000	\$210.00	\$210.00
Category Amount:						\$210.00	\$210.00
Category Number: 0610 ROADWAY							
0185	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,120.000 1.150	.000 1,150.000 1,150.000	\$1,322.50	\$1,322.50
Category Amount:						\$1,322.50	\$1,322.50
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	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0801 BRIDGE NO 1 - OVER TEN MILE CREEK					
0260	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		544.000	535.000		
				45.000	9.000		
					544.000	\$405.00	\$24,480.00
Category Amount:						\$405.00	\$199,721.88
Category Number:		0110 ROADWAY					
0275	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, 11 TN		113.000	150.540		
		BITUM MATL & H LIME		171.000	.000		
					150.540	\$0.00	\$25,742.34
Category Amount:						\$0.00	\$25,742.34
Project Total Amount:						\$48,799.51	\$1,638,913.05