

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: 01099775

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2002312-0

Estimate Number: 0005

Pay Period: 08/01/2021
to 09/02/2021

Contract Location:

BRIDGE AND APPROACHES ON FIRST KOLOMOKI RD (CR 2
LITTLE KOLOMOKI CREEK

Time Allowed: 335 Days

Elapsed Calender Days: 276 Days

Percent Time: 82.39

District: 4

Area: 03

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 12/01/2020

ALBANY GA 31703-0157

Date Work Began: 04/19/2021

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,286,648.24

Original Contract Amount \$1,281,108.26

Funds Available \$212,884.08

Percent Complete 83.45%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016417	\$1,286,648.24	\$1,281,108.26	\$212,884.08	83.45%	\$145,543.05

Chief Engineer

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Page 2 of 5

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Pay Period: 08/01/2021
to 09/02/2021

Project Number: 0016417 FIRST KOLOMOKI ROAD (CR 280) - CNST OF A BR

Federal State Project Number: 0016417

	Total to Date	Prev to Date	This Estimate
Participating	\$859,011.32	\$742,576.88	\$116,434.44
Non-Participating	\$214,752.84	\$185,644.23	\$29,108.61
Total Earnings	\$1,073,764.16	\$928,221.11	\$145,543.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,073,764.16	\$928,221.11	\$145,543.05
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:	\$1,073,764.16	\$928,221.11	

Total Payable: **\$145,543.05**

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Page 3 of 5

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Project Number 0016417

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							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		75.000 110.000	.000 82.000 82.000	\$9,020.00	\$9,020.00
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		112.000 110.000	.000 126.416 126.416	\$13,905.76	\$13,905.76
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		148.000 115.000	.000 224.620 224.620	\$25,831.30	\$25,831.30
0025	413-0750	TACK COAT	GL	135.000 5.150	.000 200.000 200.000	\$1,030.00	\$1,030.00
0029	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	72.000 50.000	.000 67.000 67.000	\$3,350.00	\$3,350.00
0030	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	677.000 40.000	.000 695.555 695.555	\$27,822.20	\$27,822.20
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 185.000	108.333 108.333 216.666	\$20,041.61	\$40,083.21
0040	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0045	500-3101	CLASS A CONCRETE	CY	.340 1400.000	.000 .340 .340	\$476.00	\$476.00

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Page 4 of 5

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Category Number: 0100 ROADWAY							
0055	150-1000	TRAFFIC CONTROL -	LS	1.000	.936		
				25000.000	.035		
					.971	\$875.00	\$24,275.00
		0016417					
Category Amount:						\$107,851.87	\$151,293.47
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	746.000	486.130		
				75.000	60.853		
					546.983	\$4,563.98	\$41,023.73
0195	603-7000	PLASTIC FILTER FABRIC	SY	746.000	486.130		
				5.000	60.853		
					546.983	\$304.27	\$2,734.92
Category Amount:						\$4,868.25	\$43,758.65
Category Number: 0100 ROADWAY							
0210	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN BITUM MATL & H LIME		91.000	.000		
				110.000	104.754		
					104.754	\$11,522.94	\$11,522.94
Category Amount:						\$11,522.94	\$11,522.94
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0215	500-2100	CONCRETE BARRIER	LF	276.000	276.000		
				86.830	.000		
					276.000	\$0.00	\$23,965.08
0220	500-3101	CLASS A CONCRETE	CY	45.000	40.180		
				2000.000	.000		
					40.180	\$0.00	\$80,360.00
0234	520-2216	PILING, PSC, 16 IN SQ	LF	335.000	287.000		
				85.000	.000		
					287.000	\$0.00	\$24,395.00

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Page 5 of 5

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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 LITTLE KOLOMOKI CREEK				
0239	520-2220	PILING, PSC, 20 IN SQ	LF	525.000	327.000		
				95.000	.000		
					327.000	\$.00	\$31,065.00
0269	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		473.000	.000		
				45.000	473.333		
					473.333	\$21,299.99	\$21,299.99
Category Amount:						\$21,299.99	\$181,085.07
Project Total Amount:						\$145,543.05	\$1,073,764.16