

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2021

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002312-0

Estimate Number: 0007

Pay Period: 10/02/2021
to 10/31/2021

Contract Location:

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

Time Allowed: 335 Days

Elapsed Calender Days: 330 Days

Percent Time: 98.51

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: 10/26/2021

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 \$35,239.75

Percent Complete 99.05%

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	\$35,239.75	97.26%	\$38,933.37

Chief Engineer

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Estimate Number: 0007

Pay Period: 10/02/2021
to 10/31/2021

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	\$1,019,526.78	\$988,380.09	\$31,146.69
Non-Participating	\$254,881.71	\$247,095.03	\$7,786.68
Total Earnings	\$1,274,408.49	\$1,235,475.12	\$38,933.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,274,408.49	\$1,235,475.12	\$38,933.37
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	(\$23,000.00)	(\$23,000.00)	\$0.00
Total:	\$1,251,408.49	\$1,212,475.12	

Total Payable: **\$38,933.37**

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Pay Period: 10/02/2021
to 10/31/2021

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	88.390 .000 88.390	\$0.00	\$9,722.90
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		112.000 110.000	147.300 .000 147.300	\$0.00	\$16,203.00
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		148.000 115.000	224.620 .000 224.620	\$0.00	\$25,831.30
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 185.000	216.670 .000 216.670	\$0.00	\$40,083.95
0040	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00
0045	500-3101	CLASS A CONCRETE	CY	.340 1400.000	.340 .000 .340	\$0.00	\$476.00
Category Amount:						\$0.00	\$97,817.15
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	746.000 75.000	546.983 486.667 1,033.650	\$36,500.03	\$77,523.75
0195	603-7000	PLASTIC FILTER FABRIC	SY	746.000 5.000	546.983 486.667 1,033.650	\$2,433.34	\$5,168.25
Category Amount:						\$38,933.37	\$82,692.00

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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							
0210	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP BITUM MATL & H LIME		91.000 110.000	129.180 .000 129.180	\$0.00	\$14,209.80
Category Amount:						\$0.00	\$14,209.80
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0215	500-2100	CONCRETE BARRIER	LF	276.000 86.830	276.000 .000 276.000	\$0.00	\$23,965.08
0220	500-3101	CLASS A CONCRETE	CY	45.000 2000.000	40.800 .000 40.800	\$0.00	\$81,600.00
0234	520-2216	PILING, PSC, 16 IN SQ	LF	335.000 85.000	287.000 .000 287.000	\$0.00	\$24,395.00
0239	520-2220	PILING, PSC, 20 IN SQ	LF	525.000 95.000	327.000 .000 327.000	\$0.00	\$31,065.00
0240	520-2220	PILING, PSC, 20 IN SQ	LF	.000 71.250	83.110 .000 83.110	\$0.00	\$5,921.59
		PILING, PSC, 20 IN SQ, CUTOFF ITEM ADDED BY CHANGE ORDER					
Category Amount:						\$0.00	\$166,946.67
Project Total Amount:						\$38,933.37	\$1,274,408.49