

Rpt-ID: RCPESPRJ

Georgia

Date: 10/12/2021

User: jhines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100882-0

Estimate Number: 0001

Pay Period: 03/08/2021
to 09/30/2021

Contract Location:

LOWERY FIREHOUSE RD (CR 492) OVER OCHWALKEE CRE

Time Allowed:

389 Days

Elapsed Calender Days:

207 Days

Percent Time:

53.21

District: 2

Area: 02

Contractor:

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

Date Let:

01/22/2021

Date Awarded:

01/22/2021

Date Contract Executed:

03/05/2021

Date Notice to Proceed:

03/08/2021

Date Work Began:

00/00/0000

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2022

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,834,447.84

Original Contract Amount \$1,827,606.38

Funds Available \$1,612,402.84

Percent Complete 12.10%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016804	\$1,834,447.84	\$1,827,606.38	\$1,612,402.84	12.10%	\$222,045.00

Chief Engineer

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Project Number: 0016804 LOWERY FIREHOUSE RD (CR 492) - CNST OF A BF

Federal State Project Number: 0016804

	Total to Date	Prev to Date	This Estimate
Participating	\$177,636.00	\$0.00	\$177,636.00
Non-Participating	\$44,409.00	\$0.00	\$44,409.00
Total Earnings	\$222,045.00	\$0.00	\$222,045.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$222,045.00	\$0.00	\$222,045.00
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:	\$222,045.00	\$0.00	

Total Payable: **\$222,045.00**

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Project Number 0016804

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	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
		0016804					
0010	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.000 .350 .350	\$70,000.00	\$70,000.00
		0016804					
0040	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,200.000 3.000	.000 650.000 650.000	\$1,950.00	\$1,950.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,290.000 5.750	.000 1,020.000 1,020.000	\$5,865.00	\$5,865.00
Category Amount:						\$85,065.00	\$85,065.00
Category Number: 0801 BRIDGE NO. 1 - OVER OCHWALKEE CREEK							
0240	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,380.000 100.000	.000 194.800 194.800	\$19,480.00	\$19,480.00
0255	523-1100	DYNAMIC PILE TEST	EA	3.000 10000.000	.000 3.000 3.000	\$30,000.00	\$30,000.00
0265	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 175000.000	.000 .500 .500	\$87,500.00	\$87,500.00
		103+78					
Category Amount:						\$136,980.00	\$136,980.00
Project Total Amount:						\$222,045.00	\$222,045.00

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