

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2021

User: jhines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100882-0

Estimate Number: 0003

Pay Period: 11/01/2021
to 11/30/2021

Contract Location:

LOWERY FIREHOUSE RD (CR 492) OVER OCHWALKEE CRE

Time Allowed:

389 Days

Elapsed Calender Days:

268 Days

Percent Time:

68.89

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:

09/07/2020

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 \$789,645.34

Percent Complete 56.95%

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	\$789,645.34	56.95%	\$634,523.70

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	\$835,842.00	\$328,223.04	\$507,618.96
Non-Participating	\$208,960.50	\$82,055.76	\$126,904.74
Total Earnings	\$1,044,802.50	\$410,278.80	\$634,523.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,044,802.50	\$410,278.80	\$634,523.70
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:	\$1,044,802.50	\$410,278.80	

Total Payable: **\$634,523.70**

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to 11/30/2021

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	.371		
				25000.000	.103		
					.474	\$2,575.00	\$11,850.00
		0016804					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				200000.000	.050		
					.550	\$10,000.00	\$110,000.00
		0016804					
0130	167-1500	WATER QUALITY INSPECTIONS	MO	6.000	2.000		
				1000.000	1.000		
					3.000	\$1,000.00	\$3,000.00
0135	170-1000	FLOATING SILT RETENTION BARRIER	LF	175.000	.000		
				1.000	60.000		
					60.000	\$60.00	\$60.00
Category Amount:						\$13,635.00	\$124,910.00
Category Number: 0801 BRIDGE NO. 1 - OVER OCHWALKEE CREEK							
0220	500-3101	CLASS A CONCRETE	CY	65.000	34.209		
				1500.000	14.202		
					48.411	\$21,303.00	\$72,616.50
0225	507-1024	PSC CORED SLAB BEAMS, 24 IN, BR NO -	LF	2,678.000	.000		
				275.000	1,836.000		
					1,836.000	\$504,900.00	\$504,900.00
		1					
0230	511-1000	BAR REINF STEEL	LB	9,753.000	5,323.000		
				1.100	4,207.000		
					9,530.000	\$4,627.70	\$10,483.00
0240	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,380.000	760.150		
				100.000	681.430		
					1,441.580	\$68,143.00	\$144,158.00

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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 OCHWALKEE CREEK					
0250	520-5000	PILOT HOLES	LF	263.000	82.800		
				225.000	97.400		
					180.200	\$21,915.00	\$40,545.00
					Category Amount:	\$620,888.70	\$772,702.50
					Project Total Amount:	\$634,523.70	\$1,044,802.50