

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0001

Pay Period: 08/09/2020  
to 10/31/2020

Contract Location:

BRIDGE AND APPROACHES ON CHINA ROAD (CR 159) OVEI  
HURRICANE CREEK

Time Allowed: 326 Days

Elapsed Calender Days: 84 Days

Percent Time: 25.77

District: 5

Area: 02

Contractor:

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

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 08/06/2020

Date Notice to Proceed: 08/09/2020

ALBANY GA 31703-0157

Date Work Began: 00/00/0000

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,537,795.74

Original Contract Amount \$1,519,829.23

Funds Available \$1,483,211.74

Percent Complete 3.55%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
570720-	\$1,537,795.74	\$1,519,829.23	\$1,483,211.74	3.55%	\$54,584.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0001

Pay Period: 08/09/2020  
to 10/31/2020

Project Number: 570720- CR 159/CHINA ROAD OVER LITTLE HURRICANE C

Federal State Project Number: 570720-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$54,584.00	\$0.00	\$54,584.00
Total Earnings	<b>\$54,584.00</b>	<b>\$0.00</b>	<b>\$54,584.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$54,584.00</b>	<b>\$0.00</b>	<b>\$54,584.00</b>
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:	<b>\$54,584.00</b>	<b>\$0.00</b>	

Total Payable: **\$54,584.00**

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Contract ID: B3CBA2001843-0

Estimate Number: 0001

Pay Period: 08/09/2020  
to 10/31/2020

Project Number 570720-

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
<b>Category Number:</b> 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				160000.000	.125		
					.125	\$20,000.00	\$20,000.00
		570720-					
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,980.000	.000		
				6.000	4,135.500		
					4,135.500	\$24,813.00	\$24,813.00
0220	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,895.000	.000		
				3.000	2,757.000		
					2,757.000	\$8,271.00	\$8,271.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	.000		
				1500.000	1.000		
					1.000	\$1,500.00	\$1,500.00
<b>Category Amount:</b>						\$54,584.00	\$54,584.00
<b>Project Total Amount:</b>						\$54,584.00	\$54,584.00