

Rpt-ID: RCPESPRJ

Georgia

Date: 12/23/2020

User: dvickers

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0002

Pay Period: 12/01/2020

to 12/21/2020

Contract Location:

SR 158 OVER WILLACOOCHEE RIVER

Time Allowed: 438 **Days**
Elapsed Calender Days: 124 **Days**
Percent Time: 28.31

District: 4

Area: 02

Contractor:

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 08/18/2020
Date Notice to Proceed: 08/20/2020
Date Work Began: 11/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,780,544.20

Original Contract Amount \$3,765,835.23

Funds Available \$3,302,055.10

Percent Complete 12.66%

Counties:

Berrien Coffee Irwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013711	\$3,780,544.20	\$3,765,835.23	\$3,302,055.10	12.66%	\$235,958.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0002

Pay Period: 12/01/2020

to 12/21/2020

Project Number: 0013711 SR 158 - CNST OF A BRIDGE

Federal State Project Number: 0013711

	Total to Date	Prev to Date	This Estimate
Participating	\$382,791.28	\$194,024.28	\$188,767.00
Non-Participating	\$95,697.82	\$48,506.07	\$47,191.75
Total Earnings	\$478,489.10	\$242,530.35	\$235,958.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$478,489.10	\$242,530.35	\$235,958.75
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:	\$478,489.10	\$242,530.35	

Total Payable:	\$235,958.75
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0002

Pay Period: 12/01/2020
to 12/21/2020

Project Number 0013711

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.250 .064 .314	\$1,600.00	\$7,850.00
		0013711					
0080	163-0240	MULCH	TN	80.000 50.000	18.850 5.425 24.275	\$271.25	\$1,213.75
0105	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,573.000 4.500	2,977.500 75.000 3,052.500	\$337.50	\$13,736.25
0215	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.000 .650 .650	\$48,750.00	\$48,750.00
Category Amount:						\$52,458.75	\$74,550.00

Category Number: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER

0235	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 250000.000	.000 .500 .500	\$125,000.00	\$125,000.00
		23+55					
0300	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
0305	520-3218	TEST PILE, PSC, 18 IN SQ	EA	3.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/23/2020

User: dvickers

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001046-1

Estimate Number: 0002

Pay Period: 12/01/2020
to 12/21/2020

Project Number 0013711

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: 0020 BRIDGE NO. 1 - OVER WILLACOOCHEE RIVER							
0320	523-1100	DYNAMIC PILE TEST	EA	5.000 12500.000	.000 3.000 3.000	\$37,500.00	\$37,500.00
Category Amount:						\$183,500.00	\$183,500.00
Project Total Amount:						\$235,958.75	\$478,489.10