

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2020

User: 01083458

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0001

Pay Period: 06/17/2020

to 08/31/2020

**Contract Location:**

0.132MI.CONSTRUCT A BR.&APPR.@BROCK RD(CR 351)OV

**Time Allowed:** 318 **Days**

**Elapsed Calender Days:** 76 **Days**

**Percent Time:** 23.90

**District:** 4

**Area:** 02

**Contractor:**

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

**Date Let:** 04/17/2020

**Date Awarded:** 04/17/2020

**Date Contract Executed:** 06/11/2020

**Date Notice to Proceed:** 06/17/2020

ALBANY GA 31703-0157

**Date Work Began:** 08/17/2020

**Phone:** (229)435-0786

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2021

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,195,578.56

**Original Contract Amount** \$1,190,663.69

**Funds Available** \$941,069.81

**Percent Complete** 21.29%

**Counties:**

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016416	\$1,195,578.56	\$1,190,663.69	\$941,069.81	21.29%	\$254,508.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0001

Pay Period: 06/17/2020

to 08/31/2020

Project Number: 0016416 BROCK ROAD (CR 351) - CNST OF A BRIDGE

Federal State Project Number: 0016416

	Total to Date	Prev to Date	This Estimate
Participating	\$203,607.00	\$0.00	\$203,607.00
Non-Participating	\$50,901.75	\$0.00	\$50,901.75
<b>Total Earnings</b>	<b>\$254,508.75</b>	<b>\$0.00</b>	<b>\$254,508.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$254,508.75</b>	<b>\$0.00</b>	<b>\$254,508.75</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
<b>Total:</b>	<b>\$254,508.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$254,508.75</b>
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Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0001

Pay Period: 06/17/2020  
to 08/31/2020

Project Number 0016416

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: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.000 .425 .425	\$85,000.00	\$85,000.00
		0016416					
<b>Category Amount:</b>						\$85,000.00	\$85,000.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER REEDY CREEK</b>							
0010	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 100000.000	.000 1.000 1.000	\$100,000.00	\$100,000.00
		17+80					
<b>Category Amount:</b>						\$100,000.00	\$100,000.00
<b>Category Number: 0010 ROADWAY</b>							
0049	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	735.000 1.000	.000 740.000 740.000	\$740.00	\$740.00
0099	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	47.000 700.000	.000 23.500 23.500	\$16,450.00	\$16,450.00
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
		0016416					
0164	163-0240	MULCH	TN	16.000 25.000	.000 .900 .900	\$22.50	\$22.50
0199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,370.000 5.000	.000 1,259.250 1,259.250	\$6,296.25	\$6,296.25
<b>Category Amount:</b>						\$31,008.75	\$31,008.75

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Project Number 0016416

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> 0020 BRIDGE NO. 1 - OVER REEDY CREEK							
0329	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
0334	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0349	523-1100	DYNAMIC PILE TEST	EA	2.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00
<b>Category Amount:</b>						\$38,500.00	\$38,500.00
<b>Project Total Amount:</b>						\$254,508.75	\$254,508.75