

Estimate Summary By Project

Contract ID: B1CBA2001809-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 03/01/2021

Contract Location:

BRIDGE AND APPROACHES ON ARCOLA RD (CR 582) OVEF
BLACK CREEK

Time Allowed: 338 **Days**
Elapsed Calender Days: 155 **Days**
Percent Time: 45.86

District: 5

Area: 04

Contractor:

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

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 01/29/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,298,717.23
Original Contract Amount \$1,298,717.23
Funds Available \$1,013,372.78
Percent Complete 0.00%

Counties:

Bulloch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016650	\$1,298,717.23	\$1,298,717.23	\$1,013,372.78	21.97%	\$46,559.19

Chief Engineer

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to 03/01/2021

Project Number: 0016650 ARCOLA RD(CR 582)- CNST OF A BRIDGE

Federal State Project Number: 0016650

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$285,344.45	\$238,785.26	\$46,559.19
Gross Earnings	\$285,344.45	\$238,785.26	\$46,559.19
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:	\$285,344.45	\$238,785.26	
		Total Payable:	\$46,559.19

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: 01092860

Department of Transportation

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Project Number 0016650

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 UPPER BLACK CREEK							
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,957.000	.000		
				240.000	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00