

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001809-0

Estimate Number: 0003

Pay Period: 03/02/2021

to 04/01/2021

**Contract Location:**

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

**Time Allowed:** 338 **Days**  
**Elapsed Calender Days:** 186 **Days**  
**Percent Time:** 55.03

**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** \$831,675.11  
**Percent Complete** 13.99%

**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	\$831,675.11	35.96%	\$181,697.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001809-0

Estimate Number: 0003

Pay Period: 03/02/2021

to 04/01/2021

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	\$145,358.14	\$0.00	\$145,358.14
Non-Participating	\$36,339.53	\$0.00	\$36,339.53
<b>Total Earnings</b>	<b>\$181,697.67</b>	<b>\$0.00</b>	<b>\$181,697.67</b>
Stockpiled Materials	\$285,344.45	\$285,344.45	\$0.00
<b>Gross Earnings</b>	<b>\$467,042.12</b>	<b>\$285,344.45</b>	<b>\$181,697.67</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>\$467,042.12</b>	<b>\$285,344.45</b>	

<b>Total Payable:</b>	<b>\$181,697.67</b>
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Estimate Summary By Project

Contract ID: B1CBA2001809-0

Estimate Number: 0003

Pay Period: 03/02/2021

to 04/01/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .470 .470	\$11,750.00	\$11,750.00
		0016650					
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,532.000 5.310	.000 1,520.000 1,520.000	\$8,071.20	\$8,071.20
0135	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	622.000 2.000	.000 585.000 585.000	\$1,170.00	\$1,170.00

**Category Amount:** \$20,991.20 \$20,991.20

<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER UPPER BLACK CREEK							
0245	520-2216	PILING, PSC, 16 IN SQ	LF	580.000 75.000	.000 99.010 99.010	\$7,425.75	\$7,425.75
0250	520-2220	PILING, PSC, 20 IN SQ	LF	850.000 88.000	.000 503.190 503.190	\$44,280.72	\$44,280.72
0255	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0260	520-3220	TEST PILE, PSC, 20 IN SQ	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0280	523-1100	DYNAMIC PILE TEST	EA	3.000 10000.000	.000 3.000 3.000	\$30,000.00	\$30,000.00

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Estimate Number: 0003

Pay Period: 03/02/2021  
to 04/01/2021

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
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER UPPER BLACK CREEK							
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 65000.000	.000 1.000 1.000	\$65,000.00	\$65,000.00
		13+70					
<b>Category Amount:</b>						\$160,706.47	\$160,706.47
<b>Project Total Amount:</b>						\$181,697.67	\$181,697.67