

Estimate Summary By Project

Contract ID: B1CBA2001809-0

Estimate Number: 0004

Pay Period: 04/02/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 338 **Days**
Elapsed Calender Days: 215 **Days**
Percent Time: 63.61

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 \$577,435.77

Percent Complete 54.32%

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	\$577,435.77	55.54%	\$254,239.34

Chief Engineer

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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	\$564,339.52	\$145,358.14	\$418,981.38
Non-Participating	\$141,084.88	\$36,339.53	\$104,745.35
Total Earnings	\$705,424.40	\$181,697.67	\$523,726.73
Stockpiled Materials	\$15,857.06	\$285,344.45	(\$269,487.39)
Gross Earnings	\$721,281.46	\$467,042.12	\$254,239.34
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:	\$721,281.46	\$467,042.12	

Total Payable: \$254,239.34

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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: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.470		
				25000.000	.140		
		0016650			.610	\$3,500.00	\$15,250.00
Category Amount:						\$3,500.00	\$15,250.00
Category Number: 0020 BRIDGE NO. 1 - OVER UPPER BLACK CREEK							
0225	500-3101	CLASS A CONCRETE	CY	56.000	.000		
				1200.000	56.000		
					56.000	\$67,200.00	\$67,200.00
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,957.000	.000		
				240.000	1,529.000		
		1			1,529.000	\$366,960.00	\$366,960.00
0235	511-1000	BAR REINF STEEL	LB	8,322.000	.000		
				1.000	8,322.000		
					8,322.000	\$8,322.00	\$8,322.00
0245	520-2216	PILING, PSC, 16 IN SQ	LF	580.000	99.010		
				75.000	76.440		
					175.450	\$5,733.00	\$13,158.75
0250	520-2220	PILING, PSC, 20 IN SQ	LF	850.000	503.190		
				88.000	278.700		
					781.890	\$24,525.60	\$68,806.32
0275	520-5000	PILOT HOLES	LF	259.000	.000		
				125.000	259.000		
					259.000	\$32,375.00	\$32,375.00
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	767.000	.000		
				80.000	177.778		
					177.778	\$14,222.24	\$14,222.24

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01092860

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER UPPER BLACK CREEK							
0300	603-7000	PLASTIC FILTER FABRIC	SY	767.000	.000		
				5.000	177.778		
					177.778	\$888.89	\$888.89
Category Amount:						\$520,226.73	\$571,933.20
Project Total Amount:						\$523,726.73	\$705,424.40