

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2021

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001809-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 338 **Days**
Elapsed Calender Days: 246 **Days**
Percent Time: 72.78

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 \$429,103.35

Percent Complete 66.96%

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	\$429,103.35	66.96%	\$148,332.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001809-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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	\$695,691.10	\$564,339.52	\$131,351.58
Non-Participating	\$173,922.78	\$141,084.88	\$32,837.90
Total Earnings	\$869,613.88	\$705,424.40	\$164,189.48
Stockpiled Materials	\$0.00	\$15,857.06	(\$15,857.06)
Gross Earnings	\$869,613.88	\$721,281.46	\$148,332.42
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:	\$869,613.88	\$721,281.46	

Total Payable:	\$148,332.42
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Contract ID: B1CBA2001809-0

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Pay Period: 05/01/2021
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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 25000.000	.610 .195 .805	\$4,875.00	\$20,125.00
		0016650					
0015	433-1000	REINF CONC APPROACH SLAB	SY	220.000 180.000 220.000	.000 220.000 220.000	\$39,600.00	\$39,600.00
Category Amount:						\$44,475.00	\$59,725.00
Category Number: 0020 BRIDGE NO. 1 - OVER UPPER BLACK CREEK							
0225	500-3101	CLASS A CONCRETE	CY	56.000 1200.000	56.000 .000 56.000	\$0.00	\$67,200.00
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,957.000 240.000	1,529.000 429.000 1,958.000	\$102,960.00	\$469,920.00
		1					
0245	520-2216	PILING, PSC, 16 IN SQ	LF	580.000 75.000	175.450 .000 175.450	\$0.00	\$13,158.75
0246	520-2216	PILING, PSC, 16 IN SQ	LF	.000 56.250	.000 122.320 122.320	\$6,880.50	\$6,880.50
		Pile Cutoff, PSC, 16 IN SQ					
0249	520-2220	PILING, PSC, 20 IN SQ	LF	.000 66.000	.000 146.030 146.030	\$9,637.98	\$9,637.98
		Pile Cutoff, PSC, 20 IN SQ					
0250	520-2220	PILING, PSC, 20 IN SQ	LF	850.000 88.000	781.890 .000 781.890	\$0.00	\$68,806.32
Category Amount:						\$119,478.48	\$635,603.55

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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							
0305	511-1000	BAR REINF STEEL	LB	236.000	.000		
				1.000	236.000		
					236.000	\$236.00	\$236.00
Category Amount:						\$236.00	\$236.00
Project Total Amount:						\$164,189.48	\$869,613.88