

Rpt-ID: RCPESPRJ

Georgia

Date: 08/17/2021

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001809-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/13/2021

Contract Location:

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

Time Allowed: 338 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 87.28

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: 03/01/2021
Date Time Stopped: 07/19/2021
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 \$47,603.05
Percent Complete 96.33%

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	\$47,603.05	96.33%	\$2,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001809-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/13/2021

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	\$1,000,891.34	\$999,291.34	\$1,600.00
Non-Participating	\$250,222.84	\$249,822.84	\$400.00
Total Earnings	\$1,251,114.18	\$1,249,114.18	\$2,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,251,114.18	\$1,249,114.18	\$2,000.00
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:	\$1,251,114.18	\$1,249,114.18	

Total Payable:	\$2,000.00
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Estimate Summary By Project

Contract ID: B1CBA2001809-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/13/2021

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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.920 .080 1.000	\$2,000.00	\$25,000.00
		0016650					
0015	433-1000	REINF CONC APPROACH SLAB	SY	220.000 180.000	220.000 .000 220.000	\$0.00	\$39,600.00
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		134.000 106.000	181.370 .000 181.370	\$0.00	\$19,225.22
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		182.000 99.500	197.030 .000 197.030	\$0.00	\$19,604.49
0034	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		137.000 98.000	155.160 .000 155.160	\$0.00	\$15,205.68
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		200.000 98.000	99.020 .000 99.020	\$0.00	\$9,703.96
0059	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00
0064	500-3200	CLASS B CONCRETE	CY	20.000 475.000	20.000 .000 20.000	\$0.00	\$9,500.00

Category Amount: \$2,000.00 \$148,839.35

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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							
0220	500-2100	CONCRETE BARRIER	LF	356.000 80.000	356.000 .000 356.000	\$0.00	\$28,480.00
0225	500-3101	CLASS A CONCRETE	CY	56.000 1200.000	56.000 .000 56.000	\$0.00	\$67,200.00
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 Pile Cutoff, PSC, 16 IN SQ	LF	.000 56.250	122.320 .000 122.320	\$0.00	\$6,880.50
0249	520-2220	PILING, PSC, 20 IN SQ Pile Cutoff, PSC, 20 IN SQ	LF	.000 66.000	146.030 .000 146.030	\$0.00	\$9,637.98
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:						\$0.00	\$194,163.55
Project Total Amount:						\$2,000.00	\$1,251,114.18