

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

Contract Location: SR 230 OVER BIG BRANCH CREEK. (E)

Time Allowed: 290 Days
Elapsed Calender Days: 198 Days
Percent Time: 68.28

District: 2 Area: 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 01/15/2021
Date Work Began: 03/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,425,481.30
Original Contract Amount \$2,395,419.11
Funds Available \$873,280.61
Percent Complete 64.00%

Counties:
Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013824	\$2,425,481.30	\$2,395,419.11	\$873,280.61	64.00%	\$68,451.35

Chief Engineer

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Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0013824 SR 230 (LOWER RIVER RD) - CNST OF A BRIDGE

Federal State Project Number: 0013824

	Total to Date	Prev to Date	This Estimate
Participating	\$1,241,760.55	\$1,186,999.47	\$54,761.08
Non-Participating	\$310,440.14	\$296,749.87	\$13,690.27
Total Earnings	\$1,552,200.69	\$1,483,749.34	\$68,451.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,552,200.69	\$1,483,749.34	\$68,451.35
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:	\$1,552,200.69	\$1,483,749.34	

Total Payable:	\$68,451.35
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Project Number 0013824

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80000.000	.592 .270 .862	\$21,600.00	\$68,960.00
		0013824					
0020	210-0100	GRADING COMPLETE -	LS	1.000 275000.000	.480 .170 .650	\$46,750.00	\$178,750.00
		0013824					
Category Amount:						\$68,350.00	\$247,710.00
Category Number: 0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK							
0120	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 425000.000	1.000 .000 1.000	\$0.00	\$425,000.00
		1					
0125	500-3101	CLASS A CONCRETE	CY	66.000 1500.000	65.800 .000 65.800	\$0.00	\$98,700.00
0129	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	354.000 120.000	354.000 .000 354.000	\$0.00	\$42,480.00
		1					
0130	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	285.000 230.000	285.000 .000 285.000	\$0.00	\$65,550.00
		1					
Category Amount:						\$0.00	\$631,730.00
Category Number: 0100 ROADWAY							
0185	163-0240	MULCH	TN	63.000 1.000	16.245 1.350 17.595	\$1.35	\$17.60

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2021

User: jhines

Department of Transportation

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Category Number: 0100 ROADWAY							
0275	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 100.000	4.000 1.000 5.000	\$100.00	\$500.00
Category Amount:						\$101.35	\$517.60
Project Total Amount:						\$68,451.35	\$1,552,200.69