

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: jhines

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0006

Pay Period: 08/01/2021  
to 08/31/2021

Contract Location:

SR 230 OVER BIG BRANCH CREEK. (E)

Time Allowed: 290 Days

Elapsed Calender Days: 229 Days

Percent Time: 78.97

District: 2

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
P. O. BOX 50157

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 01/15/2021

ALBANY GA 31703-0157

Date Work Began: 03/22/2021

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

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 \$792,104.20

Percent Complete 67.34%

Counties:

Dodge

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013824        | \$2,425,481.31         | \$2,395,419.11          | \$792,104.21            | 67.34%           | \$81,176.41     |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: jhines

Department of Transportation

Page 2 of 4

## Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0006

Pay Period: 08/01/2021  
to 08/31/2021

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            | \$1,306,701.68        | \$1,241,760.55        | \$64,941.13        |
| Non-Participating        | \$326,675.42          | \$310,440.14          | \$16,235.28        |
| Total Earnings           | <b>\$1,633,377.10</b> | <b>\$1,552,200.69</b> | <b>\$81,176.41</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$1,633,377.10</b> | <b>\$1,552,200.69</b> | <b>\$81,176.41</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             |
| Total:                   | <b>\$1,633,377.10</b> | <b>\$1,552,200.69</b> |                    |

Total Payable: **\$81,176.41**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: jhines

Department of Transportation

Page 3 of 4

## Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0006

Pay Period: 08/01/2021  
to 08/31/2021

Project Number 0013824

| LIN                                                               | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                              |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                              | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .862                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 80000.000              | .028                                       |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | .890                                       | \$2,240.00               | \$71,200.00          |
|                                                                   |           | 0013824                                                                                              |       |                        |                                            |                          |                      |
| 0060                                                              | 433-1000  | REINF CONC APPROACH SLAB                                                                             | SY    | 258.000                | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 185.000                | 258.003                                    |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | 258.003                                    | \$47,730.56              | \$47,730.56          |
| 0089                                                              | 441-0301  | CONC SPILLWAY, TP 1                                                                                  | EA    | 4.000                  | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 2749.930               | 4.000                                      |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | 4.000                                      | \$10,999.72              | \$10,999.72          |
| <b>Category Amount:</b>                                           |           |                                                                                                      |       |                        |                                            | \$60,970.28              | \$129,930.28         |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER BIG BRANCH CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0120                                                              | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -                                                                     | LS    | 1.000                  | 1.000                                      |                          |                      |
|                                                                   |           |                                                                                                      |       | 425000.000             | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | 1.000                                      | \$ .00                   | \$425,000.00         |
|                                                                   |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 0125                                                              | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 66.000                 | 65.800                                     |                          |                      |
|                                                                   |           |                                                                                                      |       | 1500.000               | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | 65.800                                     | \$ .00                   | \$98,700.00          |
| 0129                                                              | 507-8900  | PSC BEAMS, AASHTO TYPE I MOD, BR NO -                                                                | LF    | 354.000                | 354.000                                    |                          |                      |
|                                                                   |           |                                                                                                      |       | 120.000                | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | 354.000                                    | \$ .00                   | \$42,480.00          |
|                                                                   |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 0130                                                              | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -                                                                   | LF    | 285.000                | 285.000                                    |                          |                      |
|                                                                   |           |                                                                                                      |       | 230.000                | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | 285.000                                    | \$ .00                   | \$65,550.00          |
|                                                                   |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 0154                                                              | 520-5000  | PILOT HOLES                                                                                          | LF    | 134.000                | .000                                       |                          |                      |
|                                                                   |           |                                                                                                      |       | 150.000                | 134.000                                    |                          |                      |
|                                                                   |           |                                                                                                      |       |                        | 134.000                                    | \$20,100.00              | \$20,100.00          |
| <b>Category Amount:</b>                                           |           |                                                                                                      |       |                        |                                            | \$20,100.00              | \$651,830.00         |

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: jhines

Department of Transportation

Page 4 of 4

## Estimate Summary By Project

Contract ID: B1CBA2002309-0

Estimate Number: 0006

Pay Period: 08/01/2021  
to 08/31/2021

Project Number 0013824

| LIN                           | Item Code | Item Description 1         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|----------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2         |       |            | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1 |       | Unit Price | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2 |       |            |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                            |       |            |                 |                          |                      |
| 0185                          | 163-0240  | MULCH                      | TN    | 63.000     | 17.595          |                          |                      |
|                               |           |                            |       | 1.000      | 6.125           |                          |                      |
|                               |           |                            |       |            | 23.720          | \$6.13                   | \$23.72              |
| 0275                          | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 10.000     | 5.000           |                          |                      |
|                               |           |                            |       | 100.000    | 1.000           |                          |                      |
|                               |           |                            |       |            | 6.000           | \$100.00                 | \$600.00             |
| Category Amount:              |           |                            |       |            |                 | \$106.13                 | \$623.72             |
| Project Total Amount:         |           |                            |       |            |                 | \$81,176.41              | \$1,633,377.10       |