

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: 01099775

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002312-0

Estimate Number: 0001

Pay Period: 12/01/2020
to 05/05/2021

Contract Location:

BRIDGE AND APPROACHES ON FIRST KOLOMOKI RD (CR 2
LITTLE KOLOMOKI CREEK

Time Allowed: 335 Days

Elapsed Calender Days: 156 Days

Percent Time: 46.57

District: 4

Area: 03

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: 12/01/2020

ALBANY GA 31703-0157

Phone: (229)435-0786

Date Work Began: 04/19/2021

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 \$1,286,648.24

Original Contract Amount \$1,281,108.26

Funds Available \$1,174,214.24

Percent Complete 8.74%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016417	\$1,286,648.24	\$1,281,108.26	\$1,174,214.24	8.74%	\$112,434.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 12/01/2020
to 05/05/2021

Project Number: 0016417 FIRST KOLOMOKI ROAD (CR 280) - CNST OF A BR

Federal State Project Number: 0016417

	Total to Date	Prev to Date	This Estimate
Participating	\$89,947.20	\$0.00	\$89,947.20
Non-Participating	\$22,486.80	\$0.00	\$22,486.80
Total Earnings	\$112,434.00	\$0.00	\$112,434.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,434.00	\$0.00	\$112,434.00
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:	\$112,434.00	\$0.00	

Total Payable: **\$112,434.00**

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Pay Period: 12/01/2020
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Project Number 0016417

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							
0050	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.000 .350 .350	\$70,000.00	\$70,000.00
		0016417					
0055	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
		0016417					
0090	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	836.000 2.000	.000 747.000 747.000	\$1,494.00	\$1,494.00
0095	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,510.000 5.000	.000 1,441.500 1,441.500	\$7,207.50	\$7,207.50
Category Amount:						\$84,951.50	\$84,951.50
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0234	520-2216	PILING, PSC, 16 IN SQ	LF	335.000 85.000	.000 164.500 164.500	\$13,982.50	\$13,982.50
0244	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
0249	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
Category Amount:						\$27,482.50	\$27,482.50
Project Total Amount:						\$112,434.00	\$112,434.00