

Estimate Summary By Project

Contract ID: B1CBA2002312-0

Estimate Number: 0002

Pay Period: 05/06/2021

to 06/03/2021

Contract Location:

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

Time Allowed: 335 **Days**
Elapsed Calender Days: 185 **Days**
Percent Time: 55.22

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
Date Work Began: 04/19/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,286,648.24
Original Contract Amount \$1,281,108.26
Funds Available \$765,890.94
Percent Complete 40.47%

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	\$765,890.94	40.47%	\$408,323.30

Chief Engineer

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to 06/03/2021

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	\$416,605.84	\$89,947.20	\$326,658.64
Non-Participating	\$104,151.46	\$22,486.80	\$81,664.66
Total Earnings	\$520,757.30	\$112,434.00	\$408,323.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$520,757.30	\$112,434.00	\$408,323.30
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:	\$520,757.30	\$112,434.00	

Total Payable:	\$408,323.30
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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							
0055	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.250 .087 .337	\$2,175.00	\$8,425.00
		0016417					
Category Amount:						\$2,175.00	\$8,425.00
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0180	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 125000.000	.000 1.000 1.000	\$125,000.00	\$125,000.00
		35+36					
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	746.000 75.000	.000 435.213 435.213	\$32,640.98	\$32,640.98
0195	603-7000	PLASTIC FILTER FABRIC	SY	746.000 5.000	.000 435.213 435.213	\$2,176.07	\$2,176.07
0220	500-3101	CLASS A CONCRETE	CY	45.000 2000.000	.000 27.675 27.675	\$55,350.00	\$55,350.00
0223	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,518.000 275.000	.000 431.750 431.750	\$118,731.25	\$118,731.25
		1					
0224	511-1000	BAR REINF STEEL	LB	7,282.000 1.250	.000 4,618.000 4,618.000	\$5,772.50	\$5,772.50
0234	520-2216	PILING, PSC, 16 IN SQ	LF	335.000 85.000	164.500 122.500 287.000	\$10,412.50	\$24,395.00

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0239	520-2220	PILING, PSC, 20 IN SQ	LF	525.000 95.000	.000 327.000 327.000	\$31,065.00	\$31,065.00
0264	523-1100	DYNAMIC PILE TEST	EA	2.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00
Category Amount:						\$406,148.30	\$420,130.80
Project Total Amount:						\$408,323.30	\$520,757.30