

Estimate Summary By Project

Contract ID: B1CBA2002312-0

Estimate Number: 0003

Pay Period: 06/04/2021

to 07/01/2021

Contract Location:

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

Time Allowed: 335 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 63.58

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 \$403,446.84

Percent Complete 68.64%

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	\$403,446.84	68.64%	\$362,444.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002312-0

Estimate Number: 0003

Pay Period: 06/04/2021

to 07/01/2021

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	\$706,561.11	\$416,605.84	\$289,955.27
Non-Participating	\$176,640.29	\$104,151.46	\$72,488.83
Total Earnings	\$883,201.40	\$520,757.30	\$362,444.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$883,201.40	\$520,757.30	\$362,444.10
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:	\$883,201.40	\$520,757.30	

Total Payable:	\$362,444.10
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002312-0

Estimate Number: 0003

Pay Period: 06/04/2021
to 07/01/2021

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	.337		
				25000.000	.318		
		0016417			.655	\$7,950.00	\$16,375.00
Category Amount:						\$7,950.00	\$16,375.00
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	746.000	435.213		
				75.000	50.917		
					486.130	\$3,818.78	\$36,459.75
0195	603-7000	PLASTIC FILTER FABRIC	SY	746.000	435.213		
				5.000	50.917		
					486.130	\$254.59	\$2,430.65
0215	500-2100	CONCRETE BARRIER	LF	276.000	.000		
				86.830	206.000		
					206.000	\$17,886.98	\$17,886.98
0220	500-3101	CLASS A CONCRETE	CY	45.000	27.675		
				2000.000	12.500		
					40.175	\$25,000.00	\$80,350.00
0223	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,518.000	431.750		
				275.000	1,086.250		
		1			1,518.000	\$298,718.75	\$417,450.00
0224	511-1000	BAR REINF STEEL	LB	7,282.000	4,618.000		
				1.250	2,552.000		
					7,170.000	\$3,190.00	\$8,962.50
0229	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				7500.000	.750		
		1			.750	\$5,625.00	\$5,625.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: 01099775

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2002312-0

Estimate Number: 0003

Pay Period: 06/04/2021
to 07/01/2021

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: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0234	520-2216	PILING, PSC, 16 IN SQ	LF	335.000 85.000	287.000 .000 287.000	\$0.00	\$24,395.00
0239	520-2220	PILING, PSC, 20 IN SQ	LF	525.000 95.000	327.000 .000 327.000	\$0.00	\$31,065.00
Category Amount:						\$354,494.10	\$624,624.88
Project Total Amount:						\$362,444.10	\$883,201.40