

Estimate Summary By Project

Contract ID: B1CBA2002312-0

Estimate Number: 0004

Pay Period: 07/02/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 335 **Days**
Elapsed Calender Days: 243 **Days**
Percent Time: 72.54

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 \$358,427.13
Percent Complete 72.14%

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	\$358,427.13	72.14%	\$45,019.71

Chief Engineer

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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	\$742,576.88	\$706,561.11	\$36,015.77
Non-Participating	\$185,644.23	\$176,640.29	\$9,003.94
Total Earnings	\$928,221.11	\$883,201.40	\$45,019.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$928,221.11	\$883,201.40	\$45,019.71
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:	\$928,221.11	\$883,201.40	

Total Payable:	\$45,019.71
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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							
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 185.000	.000 108.333 108.333	\$20,041.61	\$20,041.61
0050	210-0100	GRADING COMPLETE - 0016417	LS	1.000 200000.000	.350 .050 400	\$10,000.00	\$80,000.00
0055	150-1000	TRAFFIC CONTROL - 0016417	LS	1.000 25000.000	.655 .281 .936	\$7,025.00	\$23,400.00
Category Amount:						\$37,066.61	\$123,441.61
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE KOLOMOKI CREEK							
0215	500-2100	CONCRETE BARRIER	LF	276.000 86.830	206.000 70.000 276.000	\$6,078.10	\$23,965.08
0220	500-3101	CLASS A CONCRETE	CY	45.000 2000.000	40.180 .000 40.180	\$0.00	\$80,360.00
0229	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 7500.000	.750 .250 1.000	\$1,875.00	\$7,500.00
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:						\$7,953.10	\$167,285.08
Project Total Amount:						\$45,019.71	\$928,221.11

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: 01099775

Department of Transportation

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