

Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0002

Pay Period: 06/04/2021

to 08/04/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON FIRS
(CR 134/CR 280) OVER NORTH PRONG KOLOMOKI CREEK

Time Allowed: 323 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 63.47

District: 4

Area: 03

Contractor:

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

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/07/2021
Date Notice to Proceed: 01/12/2021
Date Work Began: 07/13/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,010,591.35

Original Contract Amount \$1,995,432.04

Funds Available \$1,332,858.29

Percent Complete 14.16%

Counties:

Clay Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016418	\$2,010,591.35	\$1,995,432.04	\$1,332,858.29	33.71%	\$284,663.45

Chief Engineer

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Project Number: 0016418 FIRST KOLOMOKI RD (CR 134/CR 280) - CNST OF ,

Federal State Project Number: 0016418

	Total to Date	Prev to Date	This Estimate
Participating	\$227,730.76	\$0.00	\$227,730.76
Non-Participating	\$56,932.69	\$0.00	\$56,932.69
Total Earnings	\$284,663.45	\$0.00	\$284,663.45
Stockpiled Materials	\$393,069.61	\$393,069.61	\$0.00
Gross Earnings	\$677,733.06	\$393,069.61	\$284,663.45
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:	\$677,733.06	\$393,069.61	

Total Payable: \$284,663.45

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Project Number 0016418

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.000 .350 .350	\$70,000.00	\$70,000.00
		0016418					
Category Amount:						\$70,000.00	\$70,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK							
0010	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 155000.000	.000 1.000 1.000	\$155,000.00	\$155,000.00
		23+48					
Category Amount:						\$155,000.00	\$155,000.00
Category Number: 0100 ROADWAY							
0049	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	940.000 3.000	.000 962.000 962.000	\$2,886.00	\$2,886.00
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .446 .446	\$11,150.00	\$11,150.00
		0016418					
0164	163-0240	MULCH	TN	16.000 1.000	.000 1.350 1.350	\$1.35	\$1.35
0199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,450.000 5.750	.000 1,646.250 1,646.250	\$9,465.94	\$9,465.94
Category Amount:						\$23,503.29	\$23,503.29
Category Number: 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK							
0349	523-1100	DYNAMIC PILE TEST	EA	2.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2021

User: C0005255

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK							
0391	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	.000 143.270	.000 17.250 17.250	\$2,471.41	\$2,471.41
		PIL-IN-PL,METAL SHELL, 16 OD ITEM ADDED BY SA					
0394	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	530.000 175.000	.000 49.650 49.650	\$8,688.75	\$8,688.75
Category Amount:						\$36,160.16	\$36,160.16
Project Total Amount:						\$284,663.45	\$284,663.45