

Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0005

Pay Period: 10/05/2021

to 10/31/2021

**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:** 293 **Days**  
**Percent Time:** 90.71

**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** \$438,134.94  
**Percent Complete** 78.21%

**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	\$438,134.94	78.21%	\$711,978.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002332-0

Estimate Number: 0005

Pay Period: 10/05/2021

to 10/31/2021

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	\$1,257,965.12	\$373,926.86	\$884,038.26
Non-Participating	\$314,491.29	\$93,481.72	\$221,009.57
<b>Total Earnings</b>	<b>\$1,572,456.41</b>	<b>\$467,408.58</b>	<b>\$1,105,047.83</b>
Stockpiled Materials	\$0.00	\$393,069.61	(\$393,069.61)
<b>Gross Earnings</b>	<b>\$1,572,456.41</b>	<b>\$860,478.19</b>	<b>\$711,978.22</b>
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
<b>Total:</b>	<b>\$1,572,456.41</b>	<b>\$860,478.19</b>	

**Total Payable: \$711,978.22**

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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
<b>Category Number: 0100 ROADWAY</b>							
0154	150-1000	TRAFFIC CONTROL -	LS	1.000	.629		
				25000.000	.049		
		0016418			.678	\$1,225.00	\$16,950.00
<b>Category Amount:</b>						\$1,225.00	\$16,950.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK</b>							
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,112.000	.000		
				80.000	209.000		
					209.000	\$16,720.00	\$16,720.00
0259	603-7000	PLASTIC FILTER FABRIC	SY	1,112.000	.000		
				5.000	209.000		
					209.000	\$1,045.00	\$1,045.00
0309	511-1000	BAR REINF STEEL	LB	8,470.000	5,594.000		
				1.000	2,876.000		
					8,470.000	\$2,876.00	\$8,470.00
0314	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				10000.000	1.000		
		1			1.000	\$10,000.00	\$10,000.00
0379	500-3002	CLASS AA CONCRETE	CY	62.000	43.600		
				1400.000	18.200		
					61.800	\$25,480.00	\$86,520.00
0384	507-0039	PSC BOX BEAMS, 39 IN, BR NO -	LF	1,903.000	.000		
				525.000	1,903.000		
		1			1,903.000	\$999,075.00	\$999,075.00
0391	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	.000	104.100		
				143.270	134.200		
		PIL-IN-PL,METAL SHELL, 16 OD			238.300	\$19,226.83	\$34,141.24
		ITEM ADDED BY SA					

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: C0005255

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER NORTH PRONG KOLOMOKI CREEK							
0409	520-5000	PILOT HOLES	LF	156.000	72.000		
				350.000	84.000		
					156.000	\$29,400.00	\$54,600.00
<b>Category Amount:</b>						\$1,103,822.83	\$1,210,571.24
<b>Project Total Amount:</b>						\$1,105,047.83	\$1,572,456.41