

Estimate Summary By Project

Contract ID: B1CBA2002333-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 07/30/2021

Contract Location:

BRIDGE AND APPROACHES ON RECREATION CAMP RD (CF
LITTLE ICHAWAYNOCHAWAY CREEK

Time Allowed: 293 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 58.02

District: 4

Area: 05

Contractor:

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

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/06/2021
Date Notice to Proceed: 02/11/2021
Date Work Began: 00/00/0000
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 \$1,443,428.05

Original Contract Amount \$1,433,780.99

Funds Available \$1,278,145.32

Percent Complete 11.45%

Counties:

Randolph

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016826	\$1,443,428.05	\$1,433,780.99	\$1,278,145.32	11.45%	\$165,282.73

Chief Engineer

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Project Number: 0016826 RECREATION CAMP RD (CR 152) - CNST OF A BRII

Federal State Project Number: 0016826

	Total to Date	Prev to Date	This Estimate
Participating	\$132,226.18	\$0.00	\$132,226.18
Non-Participating	\$33,056.55	\$0.00	\$33,056.55
Total Earnings	\$165,282.73	\$0.00	\$165,282.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$165,282.73	\$0.00	\$165,282.73
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:	\$165,282.73	\$0.00	

Total Payable:	\$165,282.73
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Project Number 0016826

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 190000.000	.000 .350 .350	\$66,500.00	\$66,500.00
		0016826					
0075	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
		0016826					
0085	163-0240	MULCH	TN	32.000 1.000	.000 1.350 1.350	\$1.35	\$1.35
0095	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,570.000 3.000	.000 1,351.000 1,351.000	\$4,053.00	\$4,053.00
0110	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,750.000 5.750	.000 2,674.500 2,674.500	\$15,378.38	\$15,378.38
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$94,032.73	\$94,032.73
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE ICHAWAYNOCHAWAY CREEK							
0240	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00

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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 ICHAWAYNOCHAWAY CREEK							
0245	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0270	523-1100	DYNAMIC PILE TEST	EA	2.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00
0275	540-1101	REMOVAL OF EXISTING BR, STA NO - 14+00	LS	1.000 225000.000	.000 .150 .150	\$33,750.00	\$33,750.00
Category Amount:						\$71,250.00	\$71,250.00
Project Total Amount:						\$165,282.73	\$165,282.73