

Estimate Summary By Project

Contract ID: B1CBA2002333-0

Estimate Number: 0002

Pay Period: 07/31/2021

to 09/01/2021

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 203 **Days**  
**Percent Time:** 69.28

**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:** 07/19/2021  
**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** \$1,443,428.05

**Original Contract Amount** \$1,433,780.99

**Funds Available** \$1,013,474.03

**Percent Complete** 29.79%

**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	\$1,013,474.03	29.79%	\$264,671.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002333-0

Estimate Number: 0002

Pay Period: 07/31/2021

to 09/01/2021

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	\$343,963.21	\$132,226.18	\$211,737.03
Non-Participating	\$85,990.81	\$33,056.55	\$52,934.26
<b>Total Earnings</b>	<b>\$429,954.02</b>	<b>\$165,282.73</b>	<b>\$264,671.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$429,954.02</b>	<b>\$165,282.73</b>	<b>\$264,671.29</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>\$429,954.02</b>	<b>\$165,282.73</b>	

<b>Total Payable:</b>	<b>\$264,671.29</b>
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Pay Period: 07/31/2021

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 190000.000	.350 .150 .500	\$28,500.00	\$95,000.00
		0016826					
0075	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.250 .115 .365	\$2,875.00	\$9,125.00
		0016826					
0125	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
<b>Category Amount:</b>						\$32,875.00	\$107,125.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE ICHAWAYNOCHAWAY CREEK</b>							
0250	520-2220	PILING, PSC, 20 IN SQ	LF	250.000 110.000	.000 146.503 146.503	\$16,115.33	\$16,115.33
0255	520-2216	PILING, PSC, 16 IN SQ	LF	245.000 95.000	.000 257.168 257.168	\$24,430.96	\$24,430.96
0275	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 225000.000	.150 .850 1.000	\$191,250.00	\$225,000.00
		14+00					
<b>Category Amount:</b>						\$231,796.29	\$265,546.29
<b>Project Total Amount:</b>						\$264,671.29	\$429,954.02