

Estimate Summary By Project

Contract ID: B1CBA2100882-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Contract Location: LOWERY FIREHOUSE RD (CR 492) OVER OCHWALKEE CRE
Time Allowed: 389 Days
Elapsed Calender Days: 238 Days
Percent Time: 61.18

District: 2 **Area:** 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
 P. O. BOX 50157
 ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/05/2021
Date Notice to Proceed: 03/08/2021
Date Work Began: 09/07/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,834,447.84 **Counties:**
Original Contract Amount \$1,827,606.38 Laurens
Funds Available \$1,424,169.04
Percent Complete 22.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016804	\$1,834,447.84	\$1,827,606.38	\$1,424,169.04	22.37%	\$188,233.80

Chief Engineer

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to 10/31/2021

Project Number: 0016804 LOWERY FIREHOUSE RD (CR 492) - CNST OF A BF

Federal State Project Number: 0016804

	Total to Date	Prev to Date	This Estimate
Participating	\$328,223.04	\$177,636.00	\$150,587.04
Non-Participating	\$82,055.76	\$44,409.00	\$37,646.76
Total Earnings	\$410,278.80	\$222,045.00	\$188,233.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$410,278.80	\$222,045.00	\$188,233.80
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:	\$410,278.80	\$222,045.00	

Total Payable:	\$188,233.80
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Project Number 0016804

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	150-1000	TRAFFIC CONTROL - 0016804	LS	1.000 25000.000	.250 .121 .371	\$3,025.00	\$9,275.00
0010	210-0100	GRADING COMPLETE - 0016804	LS	1.000 200000.000	.350 .150 .500	\$30,000.00	\$100,000.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
Category Amount:						\$34,025.00	\$111,275.00
Category Number: 0801 BRIDGE NO. 1 - OVER OCHWALKEE CREEK							
0220	500-3101	CLASS A CONCRETE	CY	65.000 1500.000	.000 34.209 34.209	\$51,313.50	\$51,313.50
0230	511-1000	BAR REINF STEEL	LB	9,753.000 1.100	.000 5,323.000 5,323.000	\$5,855.30	\$5,855.30
0240	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,380.000 100.000	194.800 565.350 760.150	\$56,535.00	\$76,015.00
0250	520-5000	PILOT HOLES	LF	263.000 225.000	.000 82.800 82.800	\$18,630.00	\$18,630.00
0265	540-1101	REMOVAL OF EXISTING BR, STA NO - 103+78	LS	1.000 175000.000	.500 .125 .625	\$21,875.00	\$109,375.00
Category Amount:						\$154,208.80	\$261,188.80
Project Total Amount:						\$188,233.80	\$410,278.80

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2021

User: jhines

Department of Transportation

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