

Estimate Summary By Project

Contract ID: B1CBA2100882-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 12/31/2021

Contract Location: LOWERY FIREHOUSE RD (CR 492) OVER OCHWALKEE CRE
Time Allowed: 389 Days
Elapsed Calender Days: 299 Days
Percent Time: 76.86

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
Original Contract Amount \$1,827,606.38
Funds Available \$411,820.34
Percent Complete 77.55%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016804	\$1,834,447.84	\$1,827,606.38	\$411,820.34	77.55%	\$377,825.00

Chief Engineer

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to 12/31/2021

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	\$1,138,102.00	\$835,842.00	\$302,260.00
Non-Participating	\$284,525.50	\$208,960.50	\$75,565.00
Total Earnings	\$1,422,627.50	\$1,044,802.50	\$377,825.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,422,627.50	\$1,044,802.50	\$377,825.00
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:	\$1,422,627.50	\$1,044,802.50	

Total Payable:	\$377,825.00
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0016804	LS	1.000 25000.000	.474 .346 .820	\$8,650.00	\$20,500.00
0010	210-0100	GRADING COMPLETE - 0016804	LS	1.000 200000.000	.550 .100 .650	\$20,000.00	\$130,000.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00

Category Amount: \$29,650.00 \$154,500.00

Category Number: 0801 BRIDGE NO. 1 - OVER OCHWALKEE CREEK							
0220	500-3101	CLASS A CONCRETE	CY	65.000 1500.000	48.411 12.900 61.311	\$19,350.00	\$91,966.50
0225	507-1024	PSC CORED SLAB BEAMS, 24 IN, BR NO - 1	LF	2,678.000 275.000	1,836.000 842.000 2,678.000	\$231,550.00	\$736,450.00
0235	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 15000.000	.000 .500 .500	\$7,500.00	\$7,500.00
0265	540-1101	REMOVAL OF EXISTING BR, STA NO - 103+78	LS	1.000 175000.000	.625 .375 1.000	\$65,625.00	\$175,000.00
0275	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	920.000 50.000	.000 460.000 460.000	\$23,000.00	\$23,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2022

User: jhines

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER OCHWALKEE CREEK							
0280	603-7000	PLASTIC FILTER FABRIC	SY	920.000	.000		
				2.500	460.000		
					460.000	\$1,150.00	\$1,150.00
Category Amount:						\$348,175.00	\$1,035,066.50
Project Total Amount:						\$377,825.00	\$1,422,627.50