

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801558-0

Estimate Number: 0025

Pay Period: 05/01/2021
to 05/31/2021

Contract Location:

0.947 MI CONST.BRG @ SR 158 OVER SATILLA RIVER TO FL

Time Allowed:

887 Days

Elapsed Calender Days:

906 Days

Percent Time:

102.14

District: 5

Area: 02

Contractor:

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

Date Let:

09/21/2018

Date Awarded:

09/21/2018

Date Contract Executed:

11/21/2018

Date Notice to Proceed:

11/26/2018

Date Work Began:

01/10/2019

Date Time Stopped:

05/19/2021

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2021

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$9,356,370.08

Original Contract Amount \$9,297,855.25

Funds Available \$498,380.35

Percent Complete 95.80%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011688	\$9,356,370.08	\$9,297,855.25	\$498,380.35	94.67%	\$43,618.00

Chief Engineer

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Estimate Number: 0025

Pay Period: 05/01/2021
to 05/31/2021

Project Number: 0011688 SR 158 - BRIDGE REPL

Federal State Project Number: 0011688

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,963,536.73	\$8,906,371.73	\$57,165.00
Total Earnings	\$8,963,536.73	\$8,906,371.73	\$57,165.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,963,536.73	\$8,906,371.73	\$57,165.00
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	(\$105,547.00)	(\$92,000.00)	(\$13,547.00)
Total:	\$8,857,989.73	\$8,814,371.73	
		Total Payable:	\$43,618.00

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to 05/31/2021

Project Number 0011688

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: 0040 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 105000.000	.650 .350 1.000	\$36,750.00	\$105,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 1000000.000	.990 .010 1.000	\$10,000.00	\$1,000,000.00
		0011688					
0295	700-8000	FERTILIZER MIXED GRADE	TN	3.500 900.000	4.125 1.850 5.975	\$1,665.00	\$5,377.50
Category Amount:						\$48,415.00	\$1,110,377.50
Category Number: 0070 BRIDGES							
0410	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1150000.000	.995 .005 1.000	\$5,750.00	\$1,150,000.00
		1					
0485	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300000.000	.995 .005 1.000	\$1,500.00	\$300,000.00
		2					
0550	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300000.000	.995 .005 1.000	\$1,500.00	\$300,000.00
		3					
Category Amount:						\$8,750.00	\$1,750,000.00
Project Total Amount:						\$57,165.00	\$8,963,536.73