

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2020

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 08/28/2020

Contract Location:

LIBERTY CHURCH RD (CR 180) OVER LITTLE HURRICANE C

Time Allowed: 304 **Days**

Elapsed Calender Days: 406 **Days**

Percent Time: 133.55

District: 5

Area: 02

Contractor:

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

Date Let: 05/17/2019

Date Awarded: 05/17/2019

Date Contract Executed: 07/01/2019

Date Notice to Proceed: 07/02/2019

ALBANY GA 31703-0157

Date Work Began: 09/12/2019

Phone: (229)435-0786

Date Time Stopped: 08/10/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2020

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$899,895.90

Original Contract Amount \$891,582.97

Funds Available \$49,279.54

Percent Complete 96.24%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015581	\$899,895.90	\$891,582.97	\$49,279.54	94.52%	\$-6,882.79

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901530-0

Estimate Number: 0007

Pay Period: 06/01/2020

to 08/28/2020

Project Number: 0015581 LIBERTY CHURCH RD (CR 180) - BRIDGE REPLAC

Federal State Project Number: 0015581

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$866,018.36	\$862,180.15	\$3,838.21
Total Earnings	\$866,018.36	\$862,180.15	\$3,838.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$866,018.36	\$862,180.15	\$3,838.21
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	(\$15,402.00)	(\$4,681.00)	(\$10,721.00)
Total:	\$850,616.36	\$857,499.15	

Total Payable:	(\$6,882.79)
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Estimate Summary By Project

Contract ID: B3CBA1901530-0

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Pay Period: 06/01/2020

to 08/28/2020

Project Number 0015581

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: 0030 DRAINAGE							
0060	441-0050	CONC SLOPE DRAIN	SY	11.000 250.000	.000 7.556 7.556	\$1,889.00	\$1,889.00
0074	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	42.000 49.220	51.000 -12.450 38.550	\$-612.79	\$1,897.43
Category Amount:						\$1,276.21	\$3,786.43
Category Number: 0040 EROSION CONTROL							
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,501.000 6.000	1,281.000 427.000 1,708.000	\$2,562.00	\$10,248.00
Category Amount:						\$2,562.00	\$10,248.00
Category Number: 0080 BRIDGE							
0216	520-2216	PILING, PSC, 16 IN SQ	LF	.000 67.500	41.060 .000 41.060	\$0.00	\$2,771.55
		PILE CUTOFF					
0221	520-2218	PILING, PSC, 18 IN SQ	LF	.000 75.000	30.410 .000 30.410	\$0.00	\$2,280.75
		PILE CUTOFF					
Category Amount:						\$0.00	\$5,052.30
Project Total Amount:						\$3,838.21	\$866,018.36