

Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0003

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

BRIDGE AND APPROACHES ON CHINA ROAD (CR 159) OVEI
HURRICANE CREEK

Time Allowed: 326 **Days**
Elapsed Calender Days: 176 **Days**
Percent Time: 53.99

District: 5

Area: 02

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/06/2020
Date Notice to Proceed: 08/09/2020
Date Work Began: 10/27/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,537,795.74
Original Contract Amount \$1,519,829.23
Funds Available \$1,306,804.19
Percent Complete 15.02%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
570720-	\$1,537,795.74	\$1,519,829.23	\$1,306,804.19	15.02%	\$152,457.55

Chief Engineer

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Pay Period: 01/01/2021

to 01/31/2021

Project Number: 570720- CR 159/CHINA ROAD OVER LITTLE HURRICANE C

Federal State Project Number: 570720-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$230,991.55	\$78,534.00	\$152,457.55
Total Earnings	\$230,991.55	\$78,534.00	\$152,457.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$230,991.55	\$78,534.00	\$152,457.55
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:	\$230,991.55	\$78,534.00	

Total Payable:	\$152,457.55
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Project Number 570720-

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.000 .301 .301	\$6,020.00	\$6,020.00
		570720-					
Category Amount:						\$6,020.00	\$6,020.00
Category Number: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0099	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 140000.000	.000 1.000 1.000	\$140,000.00	\$140,000.00
		STA 9+41.00					
Category Amount:						\$140,000.00	\$140,000.00
Category Number: 0010 ROADWAY							
0140	163-0232	TEMPORARY GRASSING	AC	1.600 10.000	.000 .050 .050	\$.50	\$0.50
0145	163-0240	MULCH	TN	32.400 25.000	.000 .062 .062	\$1.55	\$1.55
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,980.000 6.000	4,390.500 66.750 4,457.250	\$400.50	\$26,743.50
Category Amount:						\$402.55	\$26,745.55
Category Number: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	575.000 80.000	.000 71.000 71.000	\$5,680.00	\$5,680.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2021

User: cchadwic

Department of Transportation

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Category Number: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0290	603-7000	PLASTIC FILTER FABRIC	SY	575.000	.000		
				5.000	71.000		
					71.000	\$355.00	\$355.00
Category Amount:						\$6,035.00	\$6,035.00
Project Total Amount:						\$152,457.55	\$230,991.55