

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0004

Pay Period: 02/01/2021
to 02/28/2021

Contract Location:

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

Time Allowed: 326 Days
Elapsed Calender Days: 204 Days
Percent Time: 62.58

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 \$1,180,138.69
Percent Complete 23.26%

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	\$1,180,138.69	23.26%	\$126,665.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2001843-0

Estimate Number: 0004

Pay Period: 02/01/2021
to 02/28/2021

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	\$357,657.05	\$230,991.55	\$126,665.50
Total Earnings	\$357,657.05	\$230,991.55	\$126,665.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$357,657.05	\$230,991.55	\$126,665.50
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:	\$357,657.05	\$230,991.55	

Total Payable: **\$126,665.50**

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Pay Period: 02/01/2021
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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	.301		
				20000.000	.099		
					.400	\$1,980.00	\$8,000.00
		570720-					
Category Amount:						\$1,980.00	\$8,000.00
Category Number: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0070	520-2216	PILING, PSC, 16 IN SQ	LF	395.000	.000		
				100.000	168.930		
					168.930	\$16,893.00	\$16,893.00
0074	520-2220	PILING, PSC, 20 IN SQ	LF	705.000	.000		
				110.000	427.500		
					427.500	\$47,025.00	\$47,025.00
0075	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000	.000		
				5000.000	2.000		
					2.000	\$10,000.00	\$10,000.00
0079	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000	.000		
				7500.000	1.000		
					1.000	\$7,500.00	\$7,500.00
0085	523-1100	DYNAMIC PILE TEST	EA	3.000	.000		
				10500.000	3.000		
					3.000	\$31,500.00	\$31,500.00
Category Amount:						\$112,918.00	\$112,918.00
Category Number: 0010 ROADWAY							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,980.000	4,457.250		
				6.000	576.000		
					5,033.250	\$3,456.00	\$30,199.50

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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: 0010 ROADWAY							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
Category Amount:						\$4,956.00	\$34,699.50
Category Number: 0020 BRIDGE NO 1 - OVER LITTLE HURRICANE CREEK							
0276	520-2220	PILING, PSC, 20 IN SQ	LF	.000 82.500	.000 72.500 72.500	\$5,981.25	\$5,981.25
		Pile Cut Off 20"					
0281	520-2216	PILING, PSC, 16 IN SQ	LF	.000 75.000	.000 11.070 11.070	\$830.25	\$830.25
		Pile Cut Off 16"					
Category Amount:						\$6,811.50	\$6,811.50
Project Total Amount:						\$126,665.50	\$357,657.05