

Estimate Summary By Project

Contract ID: B3CBA2002306-0

Estimate Number: 0001

Pay Period: 12/22/2020

to 06/02/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON DAM RD (CR 279) OVER SOWHATCHEE CREEK

Time Allowed: 314 **Days**
Elapsed Calender Days: 163 **Days**
Percent Time: 51.91

District: 4

Area: 03

Contractor:

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

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 12/22/2020
Date Work Began: 05/10/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,146,753.64
Original Contract Amount \$1,141,512.46
Funds Available \$946,069.97
Percent Complete 17.50%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016413	\$1,146,753.63	\$1,141,512.45	\$946,069.96	17.50%	\$200,683.67

Chief Engineer

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to 06/02/2021

Project Number: 0016413 DAMASCUS-HILTON RD (CR 279) - CNST OF A BRII

Federal State Project Number: 0016413

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$200,683.67	\$0.00	\$200,683.67
Total Earnings	\$200,683.67	\$0.00	\$200,683.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,683.67	\$0.00	\$200,683.67
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:	\$200,683.67	\$0.00	

Total Payable:	\$200,683.67
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Project Number 0016413

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	210-0100	GRADING COMPLETE -	LS	1.000 175000.000	.000 .350 .350	\$61,250.00	\$61,250.00
		0016413					
Category Amount:						\$61,250.00	\$61,250.00
Category Number: 0801 BRIDGE NO. 1 - OVER SOWHATCHEE CREEK							
0010	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 100000.000	.000 .750 .750	\$75,000.00	\$75,000.00
		24+99					
Category Amount:						\$75,000.00	\$75,000.00
Category Number: 0100 ROADWAY							
0049	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	810.000 3.400	.000 779.000 779.000	\$2,648.60	\$2,648.60
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
		0016413					
0199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,525.000 5.000	.000 1,596.000 1,596.000	\$7,980.00	\$7,980.00
Category Amount:						\$16,878.60	\$16,878.60
Category Number: 0801 BRIDGE NO. 1 - OVER SOWHATCHEE CREEK							
0320	520-2220	PILING, PSC, 20 IN SQ	LF	305.000 105.000	.000 124.334 124.334	\$13,055.07	\$13,055.07
0325	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: C0005373

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER SOWHATCHEE CREEK							
0330	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0345	523-1100	DYNAMIC PILE TEST	EA	2.000 10500.000	.000 2.000 2.000	\$21,000.00	\$21,000.00
Category Amount:						\$47,555.07	\$47,555.07
Project Total Amount:						\$200,683.67	\$200,683.67