Rpt-ID: RCPESPRJ Georgia Date: 08/03/2021

User: cchadwic Department of Transportation Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2100990-0 **Estimate Number**: 0002 **Pay Period**: 07/01/2021

to 07/31/2021

Contract Location:

Time Allowed:

350 **Days**

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 1 $\,$

Elapsed Calender Days: 107 Days

OVER CAMP CREEK

Percent Time: 30.57

District: 5

30.37

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.

Date Let:

02/19/2021 02/19/2021

P. O. BOX 50157

Date Awarded:
Date Contract Executed:

03/26/2021

Date Notice to Proceed:

04/16/2021

ALBANY

Date Work Began:

06/01/2021

Phone: (229)435-0786

Date Time Stopped:

00/00/0000

Date Accepted:

GA 31703-0157

00/00/0000

Escrow Agent:

Adjusted Completion Date:

03/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount

\$1,699,647.23

Area: 02

Counties:

Clinch

Original Contract Amount

\$1,689,709.10

Funds Available

\$1,610,061.08

Percent Complete

5.27%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0013822	\$1,699,647.23	\$1,689,709.10	\$1,610,061.08	5.27%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 08/03/2021

User: cchadwic Department of Transportation Page 2 of 3

Estimate Summary By Project

 Contract ID:
 B3CBA2100990-0
 Estimate Number:
 0002
 Pay Period:
 07/01/2021

to 07/31/2021

Project Number: 0013822 SR122/SR 168 - BRDG REPLT

Federal State Project Number: 0013822

	Total to Date	Prev to Date	This Estimate	
Participating	\$0.00	\$0.00	\$0.00	
Non-Participating	\$89,586.15	\$53,081.15	\$36,505.00	
Total Earnings	\$89,586.15	\$53,081.15	\$36,505.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$89,586.15	\$53,081.15	\$36,505.00	
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	\$0.00	\$0.00	\$0.00	
Total:	\$89,586.15	\$53,081.15		

Total Payable: \$36,505.00

Rpt-ID: RCPESPRJ

User: cchadwic

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0002

Date: 08/03/2021

Page 3 of 3

Pay Period: 07/01/2021

to 07/31/2021

Project Number	0013822
----------------	---------

0013822 0085 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYFEA 2.000 .000	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
0005 150-1000 TRAFFIC CONTROL- LS 1.000 250 35000.000 .031 281 \$1,085.00 \$9,835 .0013822 0085 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA 2.000 .000 2.000 \$10,000.00 \$10,000.00 \$10,000 \$10,000.00 \$10,	Category Num	ber: 0100 ROADWAY					
0085 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA 2.000 0.000 2.0	0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
0085 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA				35000.000	.031		
0085 632-0003 CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA					.281	\$1,085.00	\$9,835.00
Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK		0013822					
Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK 0150 523-1100 DYNAMIC PILE TEST EA 2.000 .000 .2000 .	0085 632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP	EA	2.000	.000		
Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK 0150 523-1100 DYNAMIC PILE TEST EA 2.000 .000 2.00		,		5000.000	2.000		
Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK 0150 523-1100 DYNAMIC PILE TEST EA 2.000					2.000	\$10,000.00	\$10,000.00
Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK 0150 523-1100 DYNAMIC PILE TEST EA 2.000							
DYNAMIC PILE TEST				Cat	egory Amount:	\$11,085.00	\$19,835.00
12500.000 2.000 \$25,000.000 \$25,000.	Category Num	ber: 0801 BRIDGE NO 1 - OVER CAMP CREEK					
Category Amount: \$25,000.00 \$25,000.00 Category Number: 0300 ROADWAY 0200 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TF LF 1,775.000 0.000 20.000 20.000 20.000 \$10.00 0230 167-1500 WATER QUALITY INSPECTIONS MO 12.000 1.000 200.000 \$10.00 20.000 \$10.00 20.000 \$10.00 20.000 \$10.00 20.000 \$10.00 20.000 \$20.000 \$10.00 20.000 \$20.000 \$10.00 20.000 \$20.000 \$20.000 \$20.000 \$3.500 \$20.000 \$3.500 \$3.500 \$20.000 \$3.500 \$3.	0150 523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
Category Number: 0300 ROADWAY 0200 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TF LF 1,775.000 0.000 20.				12500.000			
Category Number: 0300 ROADWAY 0200 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TF LF 0.5000 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.0000 20.					2.000	\$25,000.00	\$25,000.00
0200 165-0030 MAINTENANCE OF TEMPORARY SILT FENCE, TF LF 1,775.000 .000 20.000 20.000 20.000 20.000 \$10.00				Cat	egory Amount:	\$25,000.00	\$25,000.00
0.500 20.000 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$20.000 \$10.00 \$20.000 \$10.00 \$20.000 \$20.000 \$20.000 \$400.00 \$20.000 \$200.00 \$200.00 \$400.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$400.00 \$200.00 \$	Category Num	ber: 0300 ROADWAY					
0230 167-1500 WATER QUALITY INSPECTIONS MO 12.000 1.000 200.000 1.000 2.000 \$200.00 \$400. 0235 171-0030 TEMPORARY SILT FENCE, TYPE C LF 3,550.000 2,418.000 2,478.000 \$210.00 \$8,673.	0200 165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	FLF	•			
0230 167-1500 WATER QUALITY INSPECTIONS MO 12.000 1.000 200.000 1.000 2.000 \$200.00 \$400. 0235 171-0030 TEMPORARY SILT FENCE, TYPE C LF 3,550.000 2,418.000 3.500 60.000 2,478.000 \$210.00 \$8,673.				0.500		242.22	242.00
200.000 1.000 2.000 \$200.00 \$400.00 0235 171-0030 TEMPORARY SILT FENCE, TYPE C LF 3,550.000 2,418.000 3.500 60.000 2,478.000 \$210.00 \$8,673.000 2,478.000 \$420.00 \$9,083					20.000	\$10.00	\$10.00
200.000 1.000 2.000 \$200.00 \$400.00 0235 171-0030 TEMPORARY SILT FENCE, TYPE C LF 3,550.000 2,418.000 3.500 60.000 2,478.000 \$210.00 \$8,673.000 2,478.000 \$420.00 \$9,083	0230 167-1500	WATER QUALITY INSPECTIONS	MO	12 000	1 000		
2.000 \$200.00 \$400.00 \$400.00 \$200.00 \$400.00 \$200.00 \$400.00 \$400.00 \$200.00 \$400.00 \$200.00 \$400.00 \$200.00 \$400.00	0200 107 1000	With Continue to Hone					
3.500 60.000 2,478.000 \$210.00 \$8,673. Category Amount: \$420.00 \$9,083					2.000	\$200.00	\$400.00
3.500 60.000 2,478.000 \$210.00 \$8,673. Category Amount: \$420.00 \$9,083							
2,478.000 \$210.00 \$8,673. Category Amount: \$420.00 \$9,083	0235 171-0030	TEMPORARY SILT FENCE, TYPE C	LF	•			
Category Amount: \$420.00 \$9,083				3.500		\$210.00	\$8 673 NO
					∠,≒10.000	φ2 10.00	φυ,υ/ 3.00
				Cat	egory Amount:	\$420.00	\$9,083.00
Project Total Amount: \$36,505.00 \$89,586						\$36,505.00	\$89,586.15