

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2021

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0002

Pay Period: 07/01/2021
to 07/31/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 1
OVER CAMP CREEK

Time Allowed: 350 Days

Elapsed Calender Days: 107 Days

Percent Time: 30.57

District: 5

Area: 02

Contractor:

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

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 03/26/2021

Date Notice to Proceed: 04/16/2021

ALBANY GA 31703-0157

Date Work Began: 06/01/2021

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 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

Original Contract Amount \$1,689,709.10

Funds Available \$1,610,061.08

Percent Complete 5.27%

Counties:

Clinch

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013822	\$1,699,647.23	\$1,689,709.10	\$1,610,061.08	5.27%	\$36,505.00

Chief Engineer

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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**

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Contract ID: B3CBA2100990-0

Estimate Number: 0002

Pay Period: 07/01/2021
to 07/31/2021

Project Number 0013822

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	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.250 .031 .281	\$1,085.00	\$9,835.00
		0013822					
0085	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA	EA	2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
Category Amount:						\$11,085.00	\$19,835.00
Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK							
0150	523-1100	DYNAMIC PILE TEST	EA	2.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00
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 0.500	.000 20.000 20.000	\$10.00	\$10.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,550.000 3.500	2,418.000 60.000 2,478.000	\$210.00	\$8,673.00
Category Amount:						\$420.00	\$9,083.00
Project Total Amount:						\$36,505.00	\$89,586.15