

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2021

User: cchadwic

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 350 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 48.00

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 \$924,315.19

Percent Complete 45.62%

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	\$924,315.19	45.62%	\$182,591.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100990-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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	\$775,332.04	\$592,740.24	\$182,591.80
Total Earnings	\$775,332.04	\$592,740.24	\$182,591.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$775,332.04	\$592,740.24	\$182,591.80
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:	\$775,332.04	\$592,740.24	

Total Payable:	\$182,591.80
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Contract ID: B3CBA2100990-0

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Pay Period: 09/01/2021

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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	.303 .296 .599	\$10,360.00	\$20,965.00
		0013822					
Category Amount:						\$10,360.00	\$20,965.00
		Category Number: 0801 BRIDGE NO 1 - OVER CAMP CREEK					
0110	500-3101	CLASS A CONCRETE	CY	48.000 1500.000	47.400 .000 47.400	\$0.00	\$71,100.00
0115	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	733.000 225.000	292.660 439.990 732.650	\$98,997.75	\$164,846.25
		1					
0125	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
		1					
0130	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	810.000 110.000	614.680 97.510 712.190	\$10,726.10	\$78,340.90
0135	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	965.000 135.000	631.320 91.170 722.490	\$12,307.95	\$97,536.15
Category Amount:						\$172,031.80	\$461,823.30
		Category Number: 0300 ROADWAY					
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 200.000	3.000 1.000 4.000	\$200.00	\$800.00
Category Amount:						\$200.00	\$800.00
Project Total Amount:						\$182,591.80	\$775,332.04