

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2022

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0002

Pay Period: 10/08/2021
to 01/31/2022

Contract Location:

TALLEN STORE RD (CR 306) OVER LITTLE MUCKALEE CRI

Time Allowed:

334 Days

Elapsed Calendar Days:

245 Days

Percent Time:

73.35

District: 3

Area: 03

Contractor:

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

Date Let:

04/16/2021

Date Awarded:

04/16/2021

Date Contract Executed:

05/28/2021

Date Notice to Proceed:

06/01/2021

Date Work Began:

09/16/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2022

ALBANY

GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,695,451.10

Original Contract Amount \$1,695,451.10

Funds Available \$1,218,487.26

Percent Complete 8.11%

Counties:

Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016827	\$1,695,451.10	\$1,695,451.10	\$1,218,487.26	28.13%	\$137,585.00

Chief Engineer

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Contract ID: B3CBA2101285-0

Estimate Number: 0002

Pay Period: 10/08/2021
to 01/31/2022

Project Number: 0016827 TALLENT STORE RD (CR 306) - BRGE REPLT

Federal State Project Number: 0016827

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$137,585.00	\$0.00	\$137,585.00
Total Earnings	\$137,585.00	\$0.00	\$137,585.00
Stockpiled Materials	\$339,378.84	\$339,378.84	\$0.00
Gross Earnings	\$476,963.84	\$339,378.84	\$137,585.00
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:	\$476,963.84	\$339,378.84	

Total Payable: **\$137,585.00**

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Project Number 0016827

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 150000.000	.000 .350 .350	\$52,500.00	\$52,500.00
		0016827					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
		0016827					
Category Amount:						\$60,000.00	\$60,000.00
Category Number: 0300 ROADWAY							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,605.000 6.000	.000 1,920.000 1,920.000	\$11,520.00	\$11,520.00
0100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,483.000 3.500	.000 1,400.000 1,400.000	\$4,900.00	\$4,900.00
0125	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		2.000 10.000	.000 1.500 1.500	\$15.00	\$15.00
Category Amount:						\$16,435.00	\$16,435.00
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE MUCKALEE CREEK							
0235	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
0240	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0255	523-1100	DYNAMIC PILE TEST	EA	2.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00

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Project Number 0016827

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0801 BRIDGE NO 1 - OVER LITTLE MUCKALEE CREEK					
0265	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				150000.000	.100		
					.100	\$15,000.00	\$15,000.00
		15+22.10					
0290	520-5000	PILOT HOLES	LF	268.000	.000		
				275.000	26.000		
					26.000	\$7,150.00	\$7,150.00
Category Amount:						\$61,150.00	\$61,150.00
Project Total Amount:						\$137,585.00	\$137,585.00