

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: 01041894

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

TALLENT STORE RD (CR 306) OVER LITTLE MUCKALEE CRI

Time Allowed: 334 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 81.74

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 \$899,463.22

Percent Complete 26.93%

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	\$899,463.22	46.95%	\$319,024.04

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

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	\$456,609.04	\$137,585.00	\$319,024.04
Total Earnings	\$456,609.04	\$137,585.00	\$319,024.04
Stockpiled Materials	\$339,378.84	\$339,378.84	\$0.00
Gross Earnings	\$795,987.88	\$476,963.84	\$319,024.04
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:	\$795,987.88	\$476,963.84	

Total Payable:	\$319,024.04
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

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	.350 .100 .450	\$15,000.00	\$67,500.00
		0016827					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.250 .281 .531	\$8,430.00	\$15,930.00
		0016827					
Category Amount:						\$23,430.00	\$83,430.00
Category Number: 0300 ROADWAY							
0090	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,605.000 6.000	1,920.000 82.500 2,002.500	\$495.00	\$12,015.00
Category Amount:						\$495.00	\$12,015.00
Category Number: 0801 BRIDGE NO 1 - OVER LITTLE MUCKALEE CREEK							
0225	520-2216	PILING, PSC, 16 IN SQ	LF	360.000 88.000	.000 229.830 229.830	\$20,225.04	\$20,225.04
0230	520-2220	PILING, PSC, 20 IN SQ	LF	430.000 100.000	.000 336.410 336.410	\$33,641.00	\$33,641.00
0265	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.100 .900 1.000	\$135,000.00	\$150,000.00
		15+22.10					
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	679.000 82.000	.000 166.667 166.667	\$13,666.69	\$13,666.69
0275	603-7000	PLASTIC FILTER FABRIC	SY	679.000 5.000	.000 166.667 166.667	\$833.34	\$833.34

Estimate Summary By Project

Contract ID: B3CBA2101285-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

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: 0801 BRIDGE NO 1 - OVER LITTLE MUCKALEE CREEK							
0290	520-5000	PILOT HOLES	LF	268.000 275.000	26.000 274.000 300.000	\$75,350.00	\$82,500.00
0305	520-2216	PILING, PSC, 16 IN SQ	LF	.000 66.000	.000 127.670 127.670	\$8,426.22	\$8,426.22
		PILING, PSC, 16 IN SQ - 75% CUTOFF ALLOWANCE					
0310	520-2220	PILING, PSC, 20 IN SQ	LF	.000 75.000	.000 106.090 106.090	\$7,956.75	\$7,956.75
		PILING, PSC, 20 IN SQ - 75% CUTOFF ALLOWANCE					
Category Amount:						\$295,099.04	\$317,249.04
Project Total Amount:						\$319,024.04	\$456,609.04