

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01071256

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0002

Pay Period: 01/06/2022

to 02/03/2022

**Contract Location:**

CONSTRUCTION OF A BRIDGE AND APPROACHES ON TROI  
(CR 276) OVER MILLRACE CREEK

**Time Allowed:** 342 **Days**  
**Elapsed Calender Days:** 256 **Days**  
**Percent Time:** 74.85

**District:** 4

**Area:** 01

**Contractor:**

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

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 05/19/2021  
**Date Notice to Proceed:** 05/24/2021  
**Date Work Began:** 12/01/2021  
**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** \$1,577,879.31  
**Original Contract Amount** \$1,616,664.74  
**Funds Available** \$1,267,511.55  
**Percent Complete** 19.67%

**Counties:**

Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016414	\$1,577,879.31	\$1,616,664.74	\$1,267,511.55	19.67%	\$231,665.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0002

Pay Period: 01/06/2022

to 02/03/2022

Project Number: 0016414 TROUPVILLE RD (CR 276) - BRGE REPL

Federal State Project Number: 0016414

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$310,367.76	\$78,702.44	\$231,665.32
<b>Total Earnings</b>	<b>\$310,367.76</b>	<b>\$78,702.44</b>	<b>\$231,665.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$310,367.76</b>	<b>\$78,702.44</b>	<b>\$231,665.32</b>
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
<b>Total:</b>	<b>\$310,367.76</b>	<b>\$78,702.44</b>	

<b>Total Payable:</b>	<b>\$231,665.32</b>
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Estimate Summary By Project

Contract ID: B3CBA2101297-0

Estimate Number: 0002

Pay Period: 01/06/2022

to 02/03/2022

Project Number 0016414

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
<b>Category Number: 0100 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.250 .150 .400	\$22,500.00	\$60,000.00
		0016414					
0090	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	78.000 750.000	.000 50.000 50.000	\$37,500.00	\$37,500.00
0095	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.250 .050 .300	\$1,500.00	\$9,000.00
		0016414					
<b>Category Amount:</b>						\$61,500.00	\$106,500.00
<b>Category Number: 0300 ROADWAY</b>							
0115	163-0240	MULCH	TN	16.000 25.000	.000 2.000 2.000	\$50.00	\$50.00
0130	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	962.000 3.500	600.000 300.000 900.000	\$1,050.00	\$3,150.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,520.000 5.750	1,148.250 450.000 1,598.250	\$2,587.50	\$9,189.94
<b>Category Amount:</b>						\$3,687.50	\$12,389.94
<b>Category Number: 0801 BRIDGE NO 1 - OVER MILLRACE CREEK</b>							
0261	520-2216	PILING, PSC, 16 IN SQ	LF	.000 95.000	.000 400.000 400.000	\$38,000.00	\$38,000.00
		Item added for VE					
0275	523-1100	DYNAMIC PILE TEST	EA	3.000 12500.000	2.000 1.000 3.000	\$12,500.00	\$37,500.00

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Project Number 0016414

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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER MILLRACE CREEK							
0280	540-1101	REMOVAL OF EXISTING BR, STA NO -  20+42.80	LS	1.000 150000.000	.000 .700 .700	\$105,000.00	\$105,000.00
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	745.000 99.000	.000 105.556 105.556	\$10,450.04	\$10,450.04
0290	603-7000	PLASTIC FILTER FABRIC	SY	745.000 5.000	.000 105.556 105.556	\$527.78	\$527.78
<b>Category Amount:</b>						\$166,477.82	\$191,477.82
<b>Project Total Amount:</b>						\$231,665.32	\$310,367.76