

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2021

User: 01099775

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0002

Pay Period: 11/05/2021

to 12/02/2021

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SR 4
CREEK

Time Allowed: 281 **Days**
Elapsed Calender Days: 101 **Days**
Percent Time: 35.94

District: 4

Area: 03

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/20/2021
Date Notice to Proceed: 08/24/2021
Date Work Began: 10/25/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,184,003.20
Original Contract Amount \$2,174,847.56
Funds Available \$2,069,926.57
Percent Complete 5.22%

Counties:

Seminole

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013828	\$2,184,003.20	\$2,174,847.56	\$2,069,926.57	5.22%	\$40,829.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0002

Pay Period: 11/05/2021

to 12/02/2021

Project Number: 0013828 SR 45 - REHAB & PLMX RESURF

Federal State Project Number: 0013828

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$114,076.63	\$73,247.00	\$40,829.63
Total Earnings	\$114,076.63	\$73,247.00	\$40,829.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$114,076.63	\$73,247.00	\$40,829.63
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:	\$114,076.63	\$73,247.00	

Total Payable:	\$40,829.63
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Estimate Summary By Project

Contract ID: B3CBA2101547-0

Estimate Number: 0002

Pay Period: 11/05/2021
to 12/02/2021

Project Number 0013828

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 40000.000	.000 .284 .284	\$11,360.00	\$11,360.00
		0013828					
0040	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 6000.000	.000 4.000 4.000	\$24,000.00	\$24,000.00
Category Amount:						\$35,360.00	\$35,360.00
Category Number: 0300 ROADWAY							
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0175	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	526.000 5.500	.000 225.750 225.750	\$1,241.63	\$1,241.63
0180	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,368.000 6.000	424.500 363.000 787.500	\$2,178.00	\$4,725.00
0275	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,075.000 3.500	200.000 300.000 500.000	\$1,050.00	\$1,750.00
Category Amount:						\$5,469.63	\$8,716.63
Project Total Amount:						\$40,829.63	\$114,076.63