Rpt-ID: RCPESPRJ Georgia Date: 06/02/2020

User: 01024355 Department of Transportation Page 1 of 3

**Estimate Summary By Project** 

**Contract ID**: B1CBA2001196-0 **Estimate Number**: 0001 **Pay Period**: 05/07/2020

to 06/01/2020

Contract Location:
0.331 MI. CONSTRUCT A BR.&APPROACH@SR111 OVR LTTL

Time Allowed: 451 Days Elapsed Calender Days: 26 Days

Percent Time: 5.76

District: 4 Area: 04

Contractor:

Phone: (229)435-0786

SOUTHERN CONCRETE CONSTRUCTION CO., INC. Date Let: 02/21/2020

P. O. BOX 50157 **Date Awarded:** 02/21/2020

Date Contract Executed: 03/31/2020

Date Notice to Proceed: 05/07/2020

ALBANY GA 31703-0157 **Date Work Began**: 05/22/2020

 Date Time Stopped:
 00/00/0000

 Date Accepted:
 00/00/0000

Escrow Agent: Adjusted Completion Date: 07/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount\$4,645,974.16Counties:Original Contract Amount\$4,586,817.18Colquitt

Funds Available \$4,555,368.46 Percent Complete 1.95%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0013744	\$4,645,974.16	\$4,586,817.18	\$4,555,368.46	1.95%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 06/02/2020

Department of Transportation Estimate Summary By Project

 Contract ID:
 B1CBA2001196-0
 Estimate Number:
 0001
 Pay Period:
 05/07/2020

to 06/01/2020

Page 2 of 3

**Project Number:** 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

User: 01024355

Total to Date	Prev to Date	This Estimate	
\$72,484.56	\$0.00	\$72,484.56	
\$18,121.14	\$0.00	\$18,121.14	
\$90,605.70	\$0.00	\$90,605.70	
\$0.00	\$0.00	\$0.00	
\$90,605.70	\$0.00	\$90,605.70	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$90,605.70	\$0.00		
	\$72,484.56 \$18,121.14 <b>\$90,605.70</b> \$0.00 <b>\$90,605.70</b> \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$72,484.56 \$0.00 \$18,121.14 \$0.00 \$90,605.70 \$0.00 \$0.00 \$0.00 \$90,605.70 \$0.00	\$72,484.56 \$18,121.14 \$90,605.70 \$0.00 \$90,605.70 \$0.00 \$90,605.70 \$0.00 \$90,605.70 \$0.00 \$90,605.70 \$0.00 \$90,605.70 \$0.00

Total Payable: \$90,605.70

Rpt-ID: RCPESPRJ

User: 01024355

Contract ID: B1CBA2001196-0

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

Estimate Number: 0001

Date: 06/02/2020

Page 3 of 3

Pay Period: 05/07/2020

to 06/01/2020

Project Number 0013744

Category Number: 0010 ROADWAY   1001 150-1000   TRAFFIC CONTROL -   LS	LIN Item Coo	Item Description 1 Item Description 2 Ie Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
1001   150-1000	Catagony	lumbari 0040 DOADWAY					
1024 210-0100   GRADING COMPLETE -   LS   1.000   .000				4 000	000		
1024 210-0100   GRADING COMPLETE -   LS   1.000   .000   .042   .000   .000   .042   .000   .000   .042   .000   .000   .042   .000	1001 150-1000	) TRAFFIC CONTROL -	LS				
0013744  1024 210-0100 GRADING COMPLETE - LS 1.000 .000 1200000.000 .042 .042 \$50,400.00 \$50,400.00 .0013744  Category Amount: \$69,150.00 \$69,1				75000.000		¢19 750 00	¢18 750 00
1200000.000		0013744			.230	\$10,750.00	\$10,750.00
Category Number: 0030   TEMPORARY SILT FENCE, TYPE C   LF   3,720.000   2,199.000   \$1,142.40   \$1,142.40	1024 210-0100	) GRADING COMPLETE -	LS	1.000	.000		
Category Number: 0030 TEMPORARY EROSION CONTROL 1207 163-0528 CONSTRUCT AND REMOVE FABRIC CHECK DANLF 288.000 .000 12.000 156.750 156.				1200000.000	.042		
Category Number: 0030 TEMPORARY EROSION CONTROL  1207 163-0528 CONSTRUCT AND REMOVE FABRIC CHECK DAN LF 288.000 .000		0013744			.042	\$50,400.00	\$50,400.00
Category Number: 0030 TEMPORARY EROSION CONTROL           1207 163-0528         CONSTRUCT AND REMOVE FABRIC CHECK DAN LF         288.000		33 137 44					
1207 163-0528 CONSTRUCT AND REMOVE FABRIC CHECK DAN LF 288.000 .000 12.000 156.750 156.750 \$1,881.00 \$1,88				Cat	egory Amount:	\$69,150.00	\$69,150.00
1207 163-0528 CONSTRUCT AND REMOVE FABRIC CHECK DAN LF 288.000 .000 12.000 156.750 156.750 \$1,881.00 \$1,88	Category N	lumber: 0030 TEMPORARY EROSION CONTROL					
12.000 156.750 \$1,881.00 \$1,881.00  1267 171-0030 TEMPORARY SILT FENCE, TYPE C LF 3,720.000 .000 7.700 2,199.000 \$16,932.30 \$16,932.30  1272 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 1,500.000 .000 480.000 \$1,142.40 \$1,142.40  Category Number: 0010 ROADWAY  1432 167-1500 WATER QUALITY INSPECTIONS MO 15.000 .000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 \$1,500.00 \$1,500.00 \$1,500.00			AN LF	288.000	.000		
1267 171-0030 TEMPORARY SILT FENCE, TYPE C  LF 3,720.000 .000 7.700 2,199.000 2,199.000 2,199.000 \$16,932.30 \$16,932.30  1272 643-8200 BARRIER FENCE (ORANGE), 4 FT  LF 1,500.000 .000 2.380 480.000 480.000 \$1,142.40 \$1,142.40  Category Number: 0010 ROADWAY  1432 167-1500 WATER QUALITY INSPECTIONS  MO 15.000 .000 1500.000 \$1,500.00 \$1,500.00  Category Amount: \$1,500.00 \$1,500.00  \$1,500.000 \$1,500.00 \$1,500.00  \$1,500.000 \$1,500.00 \$1,500.00  \$1,500.000 \$1,500.00 \$1,500.00  \$1,500.000 \$1,500.00 \$1,500.00	000 00_0	,					
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7.700 2,199.000 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$16,932.30 \$12,200.000 \$1,142.40 \$1							
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2.380 480.000 \$1,142.40 \$1,142.40 \$1,142.40  Category Amount: \$19,955.70 \$19,955.70  Category Number: 0010 ROADWAY  1432 167-1500 WATER QUALITY INSPECTIONS MO 15.000 .000 1500.000 1.000 1.000 \$1,500.00 \$1,500.00	1272 643-8200	) BARRIER FENCE (ORANGE) 4 FT	l F	1 500 000	000		
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Category Number:         0010 ROADWAY           1432 167-1500         WATER QUALITY INSPECTIONS         MO 15.000 .000 .000 .000 .000 .000 .000 .0						\$1,142.40	\$1,142.40
Category Number:         0010 ROADWAY           1432 167-1500         WATER QUALITY INSPECTIONS         MO 15.000 .000 .000 .000 .000 .000 .000 .0				Cot	agani Amaunti	¢10.055.70	¢10.055.70
1432 167-1500 WATER QUALITY INSPECTIONS MO 15.000 .000 1500.000 1.000 1.000 \$1,500.00 \$1,500.00  Category Amount: \$1,500.00 \$1,500.00	_			Cal	egory Amount.	φ 19,300.70	φ (θ,θ00.70
1500.000 1.000 1.000 \$1,500.00 \$1,500.00							
1.000 \$1,500.00 \$1,500.00  Category Amount: \$1,500.00 \$1,500.00	1432 167-1500	) WATER QUALITY INSPECTIONS	MO				
Category Amount: \$1,500.00 \$1,500.00				1500.000			
					1.000	\$1,500.00	\$1,500.00
				Category Amount:		\$1,500.00	\$1,500.00
110jost 10tal Allount. \$90,000.70 \$00,000.70						\$90,605.70	\$90,605.70