Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2001196-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2020 **to** 09/30/2020

Contract Location:

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

Time Allowed: 451 **Days**

Elapsed Calender Days: 147 **Days**

Percent Time: 32.59

District: 4 **Area:** 04

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.

P. O. BOX 50157

ALBANY GA 31703-0157

Phone: (229)435-0786

Date Let: 02/21/2020

Date Awarded: 02/21/2020

Date Contract Executed: 03/31/2020

Date Notice to Proceed: 05/07/2020

Date Work Began: 05/22/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2021

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $4,645,974.16

Original Contract Amount $4,586,817.18

Funds Available $3,517,211.21

Percent Complete 24.30%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013744	$4,645,974.16	$4,586,817.18	$3,517,211.21	24.30%	$497,540.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001196-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2020 **to** 09/30/2020

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	$903,010.35	$504,978.24	$398,032.11
Non-Participating	$225,752.60	$126,244.56	$99,508.04
Total Earnings	**$1,128,762.95**	**$631,222.80**	**$497,540.15**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,128,762.95**	**$631,222.80**	**$497,540.15**
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:	**$1,128,762.95**	**$631,222.80**	

Total Payable: **$497,540.15**

Contract ID: B1CBA2001196-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2020 **to** 09/30/2020

Project Number 0013744

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:	0010 ROADWAY						
1001	150-1000	TRAFFIC CONTROL - 0013744	LS	1.000 75000.000	.339 .047 .386	$3,525.00	$28,950.00
1002	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	2.000 7900.000	.000 2.000 2.000	$15,800.00	$15,800.00
1024	210-0100	GRADING COMPLETE - 0013744	LS	1.000 1200000.000	.342 .130 .472	$156,000.00	$566,400.00
1026	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,999.000 10.500	.000 3,282.222 3,282.222	$34,463.33	$34,463.33
1042	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,500.000 106.400	.000 651.010 651.010	$69,267.46	$69,267.46
1047	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY BITUM MATL & H LIME	TN	804.000 106.400	.000 297.210 297.210	$31,623.14	$31,623.14
1057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	933.000 98.400	.000 316.060 316.060	$31,100.30	$31,100.30
1062	413-0750	TACK COAT MAIN	GL	603.000 4.000	.000 522.000 522.000	$2,088.00	$2,088.00
1067	429-1000	RUMBLE STRIPS	EA	2.000 2700.000	.000 2.000 2.000	$5,400.00	$5,400.00

Contract ID: B1CBA2001196-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2020 to 09/30/2020

Project Number 0013744

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:	0010	ROADWAY					
1112	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,820.000	.000		
				30.000	1,820.000		
					1,820.000	$54,600.00	$54,600.00
					Category Amount:	$403,867.23	$839,692.23
Category Number:	0020	PERMANENT EROSION CONTROL					
1167	700-8000	FERTILIZER MIXED GRADE	TN	6.000	.000		
				880.000	.200		
					.200	$176.00	$176.00
					Category Amount:	$176.00	$176.00
Category Number:	0030	TEMPORARY EROSION CONTROL					
1187	163-0240	MULCH	TN	112.000	4.060		
				85.000	3.000		
					7.060	$255.00	$600.10
1197	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000	.000		
				425.000	.750		
					.750	$318.75	$318.75
1202	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	400.000	.000		
				25.000	240.000		
					240.000	$6,000.00	$6,000.00
1257	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				800.000	1.000		
					1.000	$800.00	$800.00
1267	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,720.000	2,199.000		
				7.700	2,205.750		
					4,404.750	$16,984.28	$33,916.58
1272	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,500.000	480.000		
				2.380	883.000		
					1,363.000	$2,101.54	$3,243.94

Contract ID: B1CBA2001196-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2020 to 09/30/2020

Project Number 0013744

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:		0030 TEMPORARY EROSION CONTROL					
1277	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,500.000	.000		
				5.000	984.444		
					984.444	$4,922.22	$4,922.22
					Category Amount:	$31,381.79	$49,801.59
Category Number:		0040 SIGNING AND MARKING					
1282	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	2.000	.000		
				14000.000	2.000		
					2.000	$28,000.00	$28,000.00
					Category Amount:	$28,000.00	$28,000.00
Category Number:		0050 BRIDGE NO 1 - OVER LITTLE CREEK					
1397	520-5000	PILOT HOLES	LF	469.000	.000		
				150.000	34.660		
					34.660	$5,199.00	$5,199.00
1402	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				12500.000	2.000		
					2.000	$25,000.00	$25,000.00
1412	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				150000.000	.050		
					.050	$7,500.00	$7,500.00
		1337+58					
					Category Amount:	$37,699.00	$37,699.00
Category Number:		0010 ROADWAY					
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	4.000		
				1500.000	1.000		
					5.000	$1,500.00	$7,500.00

Estimate Summary By Project

Contract ID: B1CBA2001196-0 **Estimate Number:** 0005 **Pay Period:** 09/01/2020 **to** 09/30/2020

Project Number 0013744

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:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*$*	.000 1.000	.000 -5,083.870 -5,083.870	$-5,083.87	($5,083.87)
					Category Amount:	$-3,583.87	$2,416.13
					Project Total Amount:	$497,540.15	$1,128,762.95