

Rpt-ID: RCPESPRJ

Georgia

Date: 10/29/2021

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0016

Pay Period: 08/01/2021

to 10/28/2021

Contract Location:

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

Time Allowed: 451 **Days**

Elapsed Calender Days: 451 **Days**

Percent Time: 100.00

District: 4

Area: 04

Contractor:

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

Date Let: 02/21/2020

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

Phone: (229)435-0786

Date Time Stopped: 07/31/2021

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 \$4,645,974.16

Original Contract Amount \$4,586,817.18

Funds Available \$201,640.91

Percent Complete 95.66%

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	\$201,640.91	95.66%	\$18,623.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0016

Pay Period: 08/01/2021

to 10/28/2021

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$3,555,466.56	\$3,540,567.76	\$14,898.80
Non-Participating	\$888,866.69	\$885,141.99	\$3,724.70
Total Earnings	\$4,444,333.25	\$4,425,709.75	\$18,623.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,444,333.25	\$4,425,709.75	\$18,623.50
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:	\$4,444,333.25	\$4,425,709.75	

Total Payable:	\$18,623.50
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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							
1042	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,500.000	743.690		
				106.400	.000		
					743.690	\$0.00	\$79,128.62
1047	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		804.000	777.030		
				106.400	.000		
					777.030	\$0.00	\$82,675.99
1052	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		655.000	537.960		
				95.200	.000		
					537.960	\$0.00	\$51,213.79
1057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		933.000	669.470		
				98.400	.000		
					669.470	\$0.00	\$65,875.85
1077	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		283.340	283.340		
				175.000	.000		
					283.340	\$0.00	\$49,584.50
1082	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2700.000	.000		
					2.000	\$0.00	\$5,400.00
Category Amount:						\$0.00	\$333,878.75
Category Number: 0020 PERMANENT EROSION CONTROL							
1172	700-8100	FERTILIZER NITROGEN CONTENT	LB	350.000	.000		
				5.000	650.000		
					650.000	\$3,250.00	\$3,250.00
Category Amount:						\$3,250.00	\$3,250.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
1207	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		288.000	638.250		
				12.000	212.750		
					851.000	\$2,553.00	\$10,212.00

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Category Number: 0030 TEMPORARY EROSION CONTROL							
1267	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,720.000 7.700	4,995.000 1,665.000 6,660.000	\$12,820.50	\$51,282.00
Category Amount:						\$15,373.50	\$61,494.00
Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK							
1352	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 600000.000	1.000 .000 1.000	\$0.00	\$600,000.00
1357	500-2100	CONCRETE BARRIER	LF	508.000 85.000	508.000 .000 508.000	\$0.00	\$43,180.00
1362	500-3002	CLASS AA CONCRETE	CY	192.000 1500.000	192.000 .000 192.000	\$0.00	\$288,000.00
1367	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	944.000 250.000	944.020 .000 944.020	\$0.00	\$236,005.00
1372	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	595.000 300.000	595.000 .000 595.000	\$0.00	\$178,500.00
Category Amount:						\$0.00	\$1,345,685.00
Project Total Amount:						\$18,623.50	\$4,444,333.25