

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:

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: 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 \$4,645,974.16

Original Contract Amount \$4,586,817.18

Funds Available \$4,555,368.46

Percent Complete 1.95%

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	\$4,555,368.46	1.95%	\$90,605.70

Chief Engineer

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Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$72,484.56	\$0.00	\$72,484.56
Non-Participating	\$18,121.14	\$0.00	\$18,121.14
Total Earnings	\$90,605.70	\$0.00	\$90,605.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,605.70	\$0.00	\$90,605.70
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:	\$90,605.70	\$0.00	

Total Payable: \$90,605.70

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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 -	LS	1.000 75000.000	.000 .250 .250	\$18,750.00	\$18,750.00
		0013744					
1024	210-0100	GRADING COMPLETE -	LS	1.000 1200000.000	.000 .042 .042	\$50,400.00	\$50,400.00
		0013744					
Category Amount:						\$69,150.00	\$69,150.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
1207	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		288.000 12.000	.000 156.750 156.750	\$1,881.00	\$1,881.00
1267	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,720.000 7.700	.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 2.380	.000 480.000 480.000	\$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 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$1,500.00	\$1,500.00
Project Total Amount:						\$90,605.70	\$90,605.70