

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2020

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0002

Pay Period: 06/02/2020

to 06/30/2020

**Contract Location:**

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

**Time Allowed:** 451 **Days**

**Elapsed Calender Days:** 55 **Days**

**Percent Time:** 12.20

**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** \$4,552,159.36

**Percent Complete** 2.02%

**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	\$4,552,159.36	2.02%	\$3,209.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0002

Pay Period: 06/02/2020

to 06/30/2020

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$75,051.84	\$72,484.56	\$2,567.28
Non-Participating	\$18,762.96	\$18,121.14	\$641.82
<b>Total Earnings</b>	<b>\$93,814.80</b>	<b>\$90,605.70</b>	<b>\$3,209.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$93,814.80</b>	<b>\$90,605.70</b>	<b>\$3,209.10</b>
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
<b>Total:</b>	<b>\$93,814.80</b>	<b>\$90,605.70</b>	

<b>Total Payable:</b>	<b>\$3,209.10</b>
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Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0002

Pay Period: 06/02/2020  
to 06/30/2020

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
<b>Category Number: 0010 ROADWAY</b>							
1001	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.250 .020 .270	\$1,500.00	\$20,250.00
		0013744					
<b>Category Amount:</b>						\$1,500.00	\$20,250.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
1187	163-0240	MULCH	TN	112.000 85.000	.000 2.460 2.460	\$209.10	\$209.10
<b>Category Amount:</b>						\$209.10	\$209.10
<b>Category Number: 0010 ROADWAY</b>							
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
<b>Category Amount:</b>						\$1,500.00	\$3,000.00
<b>Project Total Amount:</b>						\$3,209.10	\$93,814.80