Estimate Summary By Project

Contract ID: B1CBA2001196-0 **Estimate Number:** 0003 **Pay Period:** 07/01/2020 **to** 07/31/2020

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

Time Allowed: 451 **Days**
Elapsed Calender Days: 86 **Days**
Percent Time: 19.07

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 $4,231,626.36
Percent Complete 8.92%

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	$4,231,626.36	8.92%	$320,533.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001196-0 **Estimate Number:** 0003 **Pay Period:** 07/01/2020 **to** 07/31/2020

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	$331,478.24	$75,051.84	$256,426.40
Non-Participating	$82,869.56	$18,762.96	$64,106.60
Total Earnings	**$414,347.80**	**$93,814.80**	**$320,533.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$414,347.80**	**$93,814.80**	**$320,533.00**
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:	**$414,347.80**	**$93,814.80**	

Total Payable: **$320,533.00**

Estimate Summary By Project

Contract ID: B1CBA2001196-0 **Estimate Number:** 0003 **Pay Period:** 07/01/2020 to 07/31/2020

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 -	LS	1.000	.270		
				75000.000	.000		
					.270	$.00	$20,250.00
		0013744					
1024	210-0100	GRADING COMPLETE -	LS	1.000	.042		
				1200000.000	.260		
					.302	$312,000.00	$362,400.00
		0013744					
					Category Amount:	$312,000.00	$382,650.00
Category Number:		0030 TEMPORARY EROSION CONTROL					
1187	163-0240	MULCH	TN	112.000	2.460		
				85.000	1.600		
					4.060	$136.00	$345.10
1192	163-0300	CONSTRUCTION EXIT	EA	4.000	.000		
				2000.000	1.500		
					1.500	$3,000.00	$3,000.00
1207	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	288.000	156.750		
				12.000	193.500		
					350.250	$2,322.00	$4,203.00
1212	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000	.000		
				1050.000	1.500		
					1.500	$1,575.00	$1,575.00
					Category Amount:	$7,033.00	$9,123.10
Category Number:		0010 ROADWAY					
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	2.000		
				1500.000	1.000		
					3.000	$1,500.00	$4,500.00
					Category Amount:	$1,500.00	$4,500.00
					Project Total Amount:	$320,533.00	$414,347.80