

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2020

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

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

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

**Elapsed Calender Days:** 117 **Days**

**Percent Time:** 25.94

**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** \$4,014,751.36

**Percent Complete** 13.59%

**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	\$4,014,751.36	13.59%	\$216,875.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$504,978.24	\$331,478.24	\$173,500.00
Non-Participating	\$126,244.56	\$82,869.56	\$43,375.00
<b>Total Earnings</b>	<b>\$631,222.80</b>	<b>\$414,347.80</b>	<b>\$216,875.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$631,222.80</b>	<b>\$414,347.80</b>	<b>\$216,875.00</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>\$631,222.80</b>	<b>\$414,347.80</b>	

<b>Total Payable:</b>	<b>\$216,875.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
1001	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.270 .069 .339	\$5,175.00	\$25,425.00
		0013744					
1024	210-0100	GRADING COMPLETE -	LS	1.000 1200000.000	.302 .040 .342	\$48,000.00	\$410,400.00
		0013744					
<b>Category Amount:</b>						\$53,175.00	\$435,825.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
1192	163-0300	CONSTRUCTION EXIT	EA	4.000 2000.000	1.500 .500 2.000	\$1,000.00	\$4,000.00
1242	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
<b>Category Amount:</b>						\$2,200.00	\$5,200.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK</b>							
1417	541-0001	DETOUR BRIDGE -	LS	1.000 200000.000	.000 .800 .800	\$160,000.00	\$160,000.00
		STA NO - 510+00					
<b>Category Amount:</b>						\$160,000.00	\$160,000.00
<b>Category Number: 0010 ROADWAY</b>							
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
<b>Category Amount:</b>						\$1,500.00	\$6,000.00
<b>Project Total Amount:</b>						\$216,875.00	\$631,222.80