

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0006

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 451 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 39.47

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
Date Work Began: 05/22/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

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 \$2,948,562.84

Percent Complete 36.54%

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	\$2,948,562.84	36.54%	\$568,648.37

Chief Engineer

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to 10/31/2020

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$1,357,929.05	\$903,010.35	\$454,918.70
Non-Participating	\$339,482.27	\$225,752.60	\$113,729.67
Total Earnings	\$1,697,411.32	\$1,128,762.95	\$568,648.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,697,411.32	\$1,128,762.95	\$568,648.37
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:	\$1,697,411.32	\$1,128,762.95	

Total Payable:	\$568,648.37
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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							
1001	150-1000	TRAFFIC CONTROL - 0013744	LS	1.000 75000.000	.386 .107 .493	\$8,025.00	\$36,975.00
1024	210-0100	GRADING COMPLETE - 0013744	LS	1.000 1200000.000	.472 .070 .542	\$84,000.00	\$650,400.00
1042	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,500.000 106.400	651.010 .000 651.010	\$0.00	\$69,267.46
1047	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		804.000 106.400	297.210 .000 297.210	\$0.00	\$31,623.14
1057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		933.000 98.400	316.060 .000 316.060	\$0.00	\$31,100.30
1087	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		575.000 7.250	.000 575.000 575.000	\$4,168.75	\$4,168.75
1097	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	244.000 34.220	.000 90.000 90.000	\$3,079.80	\$3,079.80
1102	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 665.000	.000 4.000 4.000	\$2,660.00	\$2,660.00

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Category Number: 0010 ROADWAY								
1107	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	140.000 45.000	.000 140.000 140.000	\$6,300.00	\$6,300.00	
						Category Amount:	\$108,233.55	\$835,574.45
Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK								
1337	207-0203	FOUND BKFILL MATL, TP II	CY	29.000 125.000	.000 21.778 21.778	\$2,722.25	\$2,722.25	
1342	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	200.000 45.000	.000 272.216 272.216	\$12,249.72	\$12,249.72	
1362	500-3002	CLASS AA CONCRETE	CY	192.000 1500.000	.000 67.440 67.440	\$101,160.00	\$101,160.00	
1377	511-1000	BAR REINF STEEL	LB	25,133.000 1.250	.000 6,278.000 6,278.000	\$7,847.50	\$7,847.50	
1387	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	2,570.000 85.000	.000 1,107.410 1,107.410	\$94,129.85	\$94,129.85	
1397	520-5000	PILOT HOLES	LF	469.000 150.000	34.660 280.370 315.030	\$42,055.50	\$47,254.50	
1407	525-1000	COFFERDAM	EA	4.000 25000.000	.000 2.250 2.250	\$56,250.00	\$56,250.00	

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Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK							
1412	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.050 .950 1.000	\$142,500.00	\$150,000.00
		1337+58					
Category Amount:						\$458,914.82	\$471,613.82
Category Number: 0010 ROADWAY							
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	5.000 1.000 6.000	\$1,500.00	\$9,000.00
Category Amount:						\$1,500.00	\$9,000.00
Project Total Amount:						\$568,648.37	\$1,697,411.32