

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0007

Pay Period: 11/01/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 451 **Days**  
**Elapsed Calender Days:** 208 **Days**  
**Percent Time:** 46.12

**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** \$2,290,577.41  
**Percent Complete** 50.70%

**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	\$2,290,577.41	50.70%	\$657,985.43

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2020

to 11/30/2020

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$1,884,317.39	\$1,357,929.05	\$526,388.34
Non-Participating	\$471,079.36	\$339,482.27	\$131,597.09
<b>Total Earnings</b>	<b>\$2,355,396.75</b>	<b>\$1,697,411.32</b>	<b>\$657,985.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,355,396.75</b>	<b>\$1,697,411.32</b>	<b>\$657,985.43</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>\$2,355,396.75</b>	<b>\$1,697,411.32</b>	

<b>Total Payable:</b>	<b>\$657,985.43</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
1001	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.493 .122 .615	\$9,150.00	\$46,125.00
		0013744					
1024	210-0100	GRADING COMPLETE -	LS	1.000 1200000.000	.542 .030 .572	\$36,000.00	\$686,400.00
		0013744					
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

**Category Amount:** \$45,150.00 \$864,515.90

**Category Number: 0030 TEMPORARY EROSION CONTROL**

1267	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,720.000 7.700	4,404.750 88.500 4,493.250	\$681.45	\$34,598.03
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**Category Amount:** \$681.45 \$34,598.03

**Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK**

1337	207-0203	FOUND BKFILL MATL, TP II	CY	29.000 125.000	21.778 7.259 29.037	\$907.38	\$3,629.63
1342	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	200.000 45.000	272.216 108.889 381.105	\$4,900.01	\$17,149.73

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<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER LITTLE CREEK							
1362	500-3002	CLASS AA CONCRETE	CY	192.000 1500.000	67.440 124.560 192.000	\$186,840.00	\$288,000.00
1372	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  1		595.000 300.000	.000 595.000 595.000	\$178,500.00	\$178,500.00
1377	511-1000	BAR REINF STEEL	LB	25,133.000 1.250	6,278.000 18,855.000 25,133.000	\$23,568.75	\$31,416.25
1387	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	2,570.000 85.000	1,107.410 1,470.680 2,578.090	\$125,007.80	\$219,137.65
1397	520-5000	PILOT HOLES	LF	469.000 150.000	315.030 133.000 448.030	\$19,950.00	\$67,204.50
1407	525-1000	COFFERDAM	EA	4.000 25000.000	2.250 1.750 4.000	\$43,750.00	\$100,000.00
1422	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,245.000 85.000	.000 302.556 302.556	\$25,717.26	\$25,717.26
1427	603-7000	PLASTIC FILTER FABRIC	SY	1,245.000 5.000	.000 302.556 302.556	\$1,512.78	\$1,512.78

**Category Amount:** \$610,653.98 \$932,267.80

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01024355

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	6.000 1.000 7.000	\$1,500.00	\$10,500.00
<b>Category Amount:</b>						\$1,500.00	\$10,500.00
<b>Project Total Amount:</b>						\$657,985.43	\$2,355,396.75