

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0008

Pay Period: 12/01/2020

to 12/31/2020

**Contract Location:**

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

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

**Elapsed Calender Days:** 239 **Days**

**Percent Time:** 52.99

**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** \$2,024,922.45

**Percent Complete** 56.42%

**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	\$2,024,922.45	56.42%	\$265,654.96

Chief Engineer

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to 12/31/2020

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$2,096,841.36	\$1,884,317.39	\$212,523.97
Non-Participating	\$524,210.35	\$471,079.36	\$53,130.99
<b>Total Earnings</b>	<b>\$2,621,051.71</b>	<b>\$2,355,396.75</b>	<b>\$265,654.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,621,051.71</b>	<b>\$2,355,396.75</b>	<b>\$265,654.96</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>\$2,621,051.71</b>	<b>\$2,355,396.75</b>	

<b>Total Payable:</b>	<b>\$265,654.96</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:</b> 0010 ROADWAY							
1001	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.615 .142 .757	\$10,650.00	\$56,775.00
		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, TY 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:** \$10,650.00 \$188,765.90

<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER LITTLE CREEK							
1362	500-3002	CLASS AA CONCRETE	CY	192.000 1500.000	192.000 .000 192.000	\$0.00	\$288,000.00
1367	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	944.000 250.000	.000 944.020 944.020	\$236,005.00	\$236,005.00
		1					
1372	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	595.000 300.000	595.000 .000 595.000	\$0.00	\$178,500.00
		1					
1422	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,245.000 85.000	302.556 194.444 497.000	\$16,527.74	\$42,245.00

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<b>Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK</b>							
1427	603-7000	PLASTIC FILTER FABRIC	SY	1,245.000	302.556		
				5.000	194.444		
					497.000	\$972.22	\$2,485.00
<b>Category Amount:</b>						\$253,504.96	\$747,235.00
<b>Category Number: 0010 ROADWAY</b>							
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	7.000		
				1500.000	1.000		
					8.000	\$1,500.00	\$12,000.00
<b>Category Amount:</b>						\$1,500.00	\$12,000.00
<b>Project Total Amount:</b>						\$265,654.96	\$2,621,051.71