

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 451 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 59.87

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 \$1,569,725.20
Percent Complete 66.21%

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	\$1,569,725.20	66.21%	\$455,197.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$2,460,999.16	\$2,096,841.36	\$364,157.80
Non-Participating	\$615,249.80	\$524,210.35	\$91,039.45
Total Earnings	\$3,076,248.96	\$2,621,051.71	\$455,197.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,076,248.96	\$2,621,051.71	\$455,197.25
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:	\$3,076,248.96	\$2,621,051.71	

Total Payable:	\$455,197.25
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 01/31/2021

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 75000.000	.757 .057 .814	\$4,275.00	\$61,050.00
		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: \$4,275.00 \$193,040.90

Category Number: 0030 TEMPORARY EROSION CONTROL							
1182	163-0232	TEMPORARY GRASSING	AC	7.000 675.000	.000 .350 .350	\$236.25	\$236.25
1257	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 800.000	1.000 1.000 2.000	\$800.00	\$1,600.00
1267	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,720.000 7.700	4,493.250 180.000 4,673.250	\$1,386.00	\$35,984.03

Category Amount: \$2,422.25 \$37,820.28

Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK							
1352	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 600000.000	.000 .700 .700	\$420,000.00	\$420,000.00

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0009

Pay Period: 01/01/2021

to 01/31/2021

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: 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 - 1	LF	944.000 250.000	944.020 .000 944.020	\$0.00	\$236,005.00
1372	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	595.000 300.000	595.000 .000 595.000	\$0.00	\$178,500.00
1382	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 100000.000	.000 .270 .270	\$27,000.00	\$27,000.00

Category Amount: \$447,000.00 \$1,149,505.00

Category Number: 0010 ROADWAY

1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	8.000 1.000 9.000	\$1,500.00	\$13,500.00
------	----------	---------------------------	----	--------------------	-------------------------	------------	-------------

Category Amount: \$1,500.00 \$13,500.00

Project Total Amount: \$455,197.25 \$3,076,248.96