

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2021

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0010

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 451 **Days**

Elapsed Calender Days: 298 **Days**

Percent Time: 66.08

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 \$1,307,875.20

Percent Complete 71.85%

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	\$1,307,875.20	71.85%	\$261,850.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0010

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$2,670,479.16	\$2,460,999.16	\$209,480.00
Non-Participating	\$667,619.80	\$615,249.80	\$52,370.00
Total Earnings	\$3,338,098.96	\$3,076,248.96	\$261,850.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,338,098.96	\$3,076,248.96	\$261,850.00
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:	\$3,338,098.96	\$3,076,248.96	

Total Payable:	\$261,850.00
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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 -	LS	1.000 75000.000	.814 .098 .912	\$7,350.00	\$68,400.00
		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, 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: \$7,350.00 \$200,390.90

Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK							
1352	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 600000.000	.700 .300 1.000	\$180,000.00	\$600,000.00
		1					
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	944.020 .000 944.020	\$0.00	\$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					

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Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK							
1382	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 100000.000	.270 .730 1.000	\$73,000.00	\$100,000.00
		1					
Category Amount:						\$253,000.00	\$1,402,505.00
Category Number: 0010 ROADWAY							
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	9.000 1.000 10.000	\$1,500.00	\$15,000.00
Category Amount:						\$1,500.00	\$15,000.00
Project Total Amount:						\$261,850.00	\$3,338,098.96