

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0011

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 451 **Days**
Elapsed Calender Days: 321 **Days**
Percent Time: 71.18

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: 03/23/2021
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 \$1,181,950.46

Percent Complete 74.56%

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	\$1,181,950.46	74.56%	\$125,924.74

Chief Engineer

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Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$2,771,218.95	\$2,670,479.16	\$100,739.79
Non-Participating	\$692,804.75	\$667,619.80	\$25,184.95
Total Earnings	\$3,464,023.70	\$3,338,098.96	\$125,924.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,464,023.70	\$3,338,098.96	\$125,924.74
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:	\$3,464,023.70	\$3,338,098.96	

Total Payable:	\$125,924.74
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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	.912 .057 .969	\$4,275.00	\$72,675.00
		0013744					
1024	210-0100	GRADING COMPLETE -	LS	1.000 1200000.000	.572 .040 .612	\$48,000.00	\$734,400.00
		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
1077	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		283.340 175.000	.000 141.670 141.670	\$24,792.25	\$24,792.25
1107	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	140.000 45.000	140.000 -100.000 40.000	\$-4,500.00	\$1,800.00
Category Amount:						\$72,567.25	\$965,658.15
Category Number: 0020 PERMANENT EROSION CONTROL							
1147	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	70.000 84.000	.000 1.000 1.000	\$84.00	\$84.00

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Category Number: 0020 PERMANENT EROSION CONTROL							
1152	603-7000	PLASTIC FILTER FABRIC	SY	70.000 3.850	.000 1.000 1.000	\$3.85	\$3.85
1157	700-6910	PERMANENT GRASSING	AC	7.000 2380.000	.000 .987 .987	\$2,349.06	\$2,349.06
Category Amount:						\$2,436.91	\$2,436.91
Category Number: 0030 TEMPORARY EROSION CONTROL							
1202	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		400.000 25.000	240.000 140.000 380.000	\$3,500.00	\$9,500.00
1267	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,720.000 7.700	4,673.250 141.750 4,815.000	\$1,091.48	\$37,075.50
Category Amount:						\$4,591.48	\$46,575.50
Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK							
1352	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 600000.000	1.000 .000 1.000	\$0.00	\$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							
1422	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,245.000 85.000	497.000 498.101 995.101	\$42,338.59	\$84,583.59
1427	603-7000	PLASTIC FILTER FABRIC	SY	1,245.000 5.000	497.000 498.101 995.101	\$2,490.51	\$4,975.51
Category Amount:						\$44,829.10	\$1,392,064.10
Category Number: 0010 ROADWAY							
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	10.000 1.000 11.000	\$1,500.00	\$16,500.00
Category Amount:						\$1,500.00	\$16,500.00
Project Total Amount:						\$125,924.74	\$3,464,023.70