

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 04/30/2021

**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** \$1,103,940.71  
**Percent Complete** 76.24%

**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	\$1,103,940.71	76.24%	\$78,009.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$2,833,626.75	\$2,771,218.95	\$62,407.80
Non-Participating	\$708,406.70	\$692,804.75	\$15,601.95
<b>Total Earnings</b>	<b>\$3,542,033.45</b>	<b>\$3,464,023.70</b>	<b>\$78,009.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,542,033.45</b>	<b>\$3,464,023.70</b>	<b>\$78,009.75</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>\$3,542,033.45</b>	<b>\$3,464,023.70</b>	

<b>Total Payable:</b>	<b>\$78,009.75</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0012

Pay Period: 04/01/2021

to 04/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
1001	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.969 .027 .996	\$2,025.00	\$74,700.00
		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	141.670 141.670 283.340	\$24,792.25	\$49,584.50
1082	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2700.000	.000 2.000 2.000	\$5,400.00	\$5,400.00
1107	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	140.000 45.000	40.000 20.000 60.000	\$900.00	\$2,700.00

**Category Amount:** \$33,117.25 \$264,375.40

**Category Number:** 0030 TEMPORARY EROSION CONTROL

1187	163-0240	MULCH	TN	112.000 85.000	7.060 2.500 9.560	\$212.50	\$812.60
------	----------	-------	----	-------------------	-------------------------	----------	----------

**Category Amount:** \$212.50 \$812.60

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0012

Pay Period: 04/01/2021  
to 04/30/2021

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
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER LITTLE CREEK							
1352	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 600000.000	1.000 .000 1.000	\$0.00	\$600,000.00
1357	500-2100	CONCRETE BARRIER	LF	508.000 85.000	.000 508.000 508.000	\$43,180.00	\$43,180.00
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 · LF  1	LF	595.000 300.000	595.000 .000 595.000	\$0.00	\$178,500.00

**Category Amount:** \$43,180.00 \$1,345,685.00

**Category Number:** 0010 ROADWAY

1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	11.000 1.000 12.000	\$1,500.00	\$18,000.00
------	----------	---------------------------	----	--------------------	---------------------------	------------	-------------

**Category Amount:** \$1,500.00 \$18,000.00

**Project Total Amount:** \$78,009.75 \$3,542,033.45