

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2021

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0013

Pay Period: 05/01/2021

to 05/31/2021

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

ALBANY GA 31703-0157

Date Work Began: 05/22/2020

Phone: (229)435-0786

Date Time Stopped: 03/23/2021

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 \$634,948.81

Percent Complete 86.33%

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	\$634,948.81	86.33%	\$468,991.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0013

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$3,208,820.26	\$2,833,626.75	\$375,193.51
Non-Participating	\$802,205.09	\$708,406.70	\$93,798.39
Total Earnings	\$4,011,025.35	\$3,542,033.45	\$468,991.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,011,025.35	\$3,542,033.45	\$468,991.90
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:	\$4,011,025.35	\$3,542,033.45	

Total Payable:	\$468,991.90
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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 - 0013744	LS	1.000 75000.000	.996 .004 1.000	\$300.00	\$75,000.00
1024	210-0100	GRADING COMPLETE - 0013744	LS	1.000 1200000.000	.612 .210 .822	\$252,000.00	\$986,400.00
1042	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,500.000 106.400	651.010 92.680 743.690	\$9,861.15	\$79,128.62
1047	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		804.000 106.400	297.210 442.560 739.770	\$47,088.38	\$78,711.53
1052	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		655.000 95.200	.000 537.960 537.960	\$51,213.79	\$51,213.79
1057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		933.000 98.400	316.060 353.410 669.470	\$34,775.54	\$65,875.85
1062	413-0750	TACK COAT MAIN	GL	603.000 4.000	522.000 636.000 1,158.000	\$2,544.00	\$4,632.00
1072	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	574.000 6.900	.000 2,184.000 2,184.000	\$15,069.60	\$15,069.60
1077	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		283.340 175.000	283.340 .000 283.340	\$0.00	\$49,584.50

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Category Number: 0010 ROADWAY							
1082	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2700.000	2.000 .000 2.000	\$0.00	\$5,400.00
1097	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	244.000 34.220	90.000 60.000 150.000	\$2,053.20	\$5,133.00
1102	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 665.000	4.000 2.000 6.000	\$1,330.00	\$3,990.00
1122	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
1127	641-1200	GUARDRAIL, TP W	LF	453.000 20.000	.000 453.000 453.000	\$9,060.00	\$9,060.00
1132	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
1137	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00

Category Amount: \$440,015.66 \$1,443,918.89

Category Number: 0020 PERMANENT EROSION CONTROL

1157	700-6910	PERMANENT GRASSING	AC	7.000 2380.000	.987 2.089 3.076	\$4,971.82	\$7,320.88
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Category Number: 0020 PERMANENT EROSION CONTROL							
1162	700-7000	AGRICULTURAL LIME	TN	21.000 98.000	.000 1.000 1.000	\$98.00	\$98.00
1167	700-8000	FERTILIZER MIXED GRADE	TN	6.000 880.000	.200 1.000 1.200	\$880.00	\$1,056.00
Category Amount:						\$5,949.82	\$8,474.88
Category Number: 0030 TEMPORARY EROSION CONTROL							
1182	163-0232	TEMPORARY GRASSING	AC	7.000 675.000	.350 .298 .648	\$201.15	\$437.40
1187	163-0240	MULCH	TN	112.000 85.000	9.560 10.600 20.160	\$901.00	\$1,713.60
1197	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 425.000	.750 .250 1.000	\$106.25	\$425.00
Category Amount:						\$1,208.40	\$2,576.00
Category Number: 0040 SIGNING AND MARKING							
1287	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		14.250 20.000	.000 14.250 14.250	\$285.00	\$285.00
1297	636-2070	GALV STEEL POSTS, TP 7	LF	67.500 10.000	.000 37.500 37.500	\$375.00	\$375.00
1302	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00

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Category Number: 0040 SIGNING AND MARKING							
1327	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		520.000 10.000	.000 520.000 520.000	\$5,200.00	\$5,200.00
1332	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		260.000 5.000	.000 260.000 260.000	\$1,300.00	\$1,300.00
Category Amount:						\$7,664.00	\$7,664.00
Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK							
1347	500-0100	GROOVED CONCRETE	SY	1,098.000 10.000	.000 1,097.778 1,097.778	\$10,977.78	\$10,977.78
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	508.000 .000 508.000	\$0.00	\$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 - 1	LF	595.000 300.000	595.000 .000 595.000	\$0.00	\$178,500.00

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Category Number: 0050 BRIDGE NO 1 - OVER LITTLE CREEK							
1397	520-5000	PILOT HOLES	LF	469.000 150.000	448.030 20.970 469.000	\$3,145.50	\$70,350.00
Category Amount:						\$14,123.28	\$1,427,012.78
Category Number: 0010 ROADWAY							
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	12.000 1.000 13.000	\$1,500.00	\$19,500.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-5,083.870 -1,469.260 -6,553.130	\$-1,469.26	(\$6,553.13)
Category Amount:						\$30.74	\$12,946.87
Project Total Amount:						\$468,991.90	\$4,011,025.35