

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: 01024355

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0014

Pay Period: 06/01/2021

to 06/30/2021

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

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 \$242,651.74

Percent Complete 94.78%

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	\$242,651.74	94.78%	\$392,297.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0014

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$3,522,657.90	\$3,208,820.26	\$313,837.64
Non-Participating	\$880,664.52	\$802,205.09	\$78,459.43
Total Earnings	\$4,403,322.42	\$4,011,025.35	\$392,297.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,403,322.42	\$4,011,025.35	\$392,297.07
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:	\$4,403,322.42	\$4,011,025.35	

Total Payable:	\$392,297.07
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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							
1024	210-0100	GRADING COMPLETE -	LS	1.000 1200000.000	.822 .178 1.000	\$213,600.00	\$1,200,000.00
		0013744					
1032	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	3,967.000 20.500	.000 3,960.000 3,960.000	\$81,180.00	\$81,180.00
1042	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,500.000 106.400	743.690 .000 743.690	\$0.00	\$79,128.62
1047	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		804.000 106.400	739.770 .000 739.770	\$0.00	\$78,711.53
1052	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		655.000 95.200	537.960 .000 537.960	\$0.00	\$51,213.79
1057	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		933.000 98.400	669.470 .000 669.470	\$0.00	\$65,875.85
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
1082	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2700.000	2.000 .000 2.000	\$0.00	\$5,400.00
1092	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 2745.100	.000 1.000 1.000	\$2,745.10	\$2,745.10

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Category Number: 0010 ROADWAY							
1097	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	244.000 34.220	150.000 94.000 244.000	\$3,216.68	\$8,349.68
1102	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		8.000 665.000	6.000 2.000 8.000	\$1,330.00	\$5,320.00
1107	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	140.000 45.000	60.000 13.000 73.000	\$585.00	\$3,285.00
Category Amount:						\$302,656.78	\$1,630,794.07
Category Number: 0020 PERMANENT EROSION CONTROL							
1147	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	70.000 84.000	1.000 54.333 55.333	\$4,563.97	\$4,647.97
1152	603-7000	PLASTIC FILTER FABRIC	SY	70.000 3.850	1.000 54.333 55.333	\$209.18	\$213.03
1157	700-6910	PERMANENT GRASSING	AC	7.000 2380.000	3.076 2.320 5.396	\$5,521.60	\$12,842.48
1162	700-7000	AGRICULTURAL LIME	TN	21.000 98.000	1.000 1.160 2.160	\$113.68	\$211.68
1167	700-8000	FERTILIZER MIXED GRADE	TN	6.000 880.000	1.200 1.160 2.360	\$1,020.80	\$2,076.80
Category Amount:						\$11,429.23	\$19,991.96

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Category Number: 0030 TEMPORARY EROSION CONTROL							
1187	163-0240	MULCH	TN	112.000 85.000	20.160 12.000 32.160	\$1,020.00	\$2,733.60
1197	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 425.000	1.000 3.000 4.000	\$1,275.00	\$1,700.00
Category Amount:						\$2,295.00	\$4,433.60
Category Number: 0040 SIGNING AND MARKING							
1307	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,980.000 2.000	.000 2,980.000 2,980.000	\$5,960.00	\$5,960.00
1312	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,118.000 2.000	.000 1,118.000 1,118.000	\$2,236.00	\$2,236.00
1317	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		950.000 1.300	.000 950.000 950.000	\$1,235.00	\$1,235.00
1322	654-1001	RAISED PVMT MARKERS TP 1	EA	58.000 10.000	.000 69.000 69.000	\$690.00	\$690.00
Category Amount:						\$10,121.00	\$10,121.00
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					
1357	500-2100	CONCRETE BARRIER	LF	508.000 85.000	508.000 .000 508.000	\$0.00	\$43,180.00

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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
1417	541-0001	DETOUR BRIDGE - STA NO - 510+00	LS	1.000 200000.000	.800 .200 1.000	\$40,000.00	\$200,000.00
1422	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,245.000 85.000	995.101 269.945 1,265.046	\$22,945.33	\$107,528.91
1427	603-7000	PLASTIC FILTER FABRIC	SY	1,245.000 5.000	995.101 269.945 1,265.046	\$1,349.73	\$6,325.23
Category Amount:						\$64,295.06	\$1,659,539.14
Category Number: 0010 ROADWAY							
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	13.000 1.000 14.000	\$1,500.00	\$21,000.00
Category Amount:						\$1,500.00	\$21,000.00
Project Total Amount:						\$392,297.07	\$4,403,322.42