

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: 01024355

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0015

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 451 **Days**

Elapsed Calender Days: 451 **Days**

Percent Time: 100.00

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 \$220,264.41

Percent Complete 95.26%

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	\$220,264.41	95.26%	\$22,387.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0015

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0013744 SR 111 - BRDG REPLT

Federal State Project Number: 0013744

	Total to Date	Prev to Date	This Estimate
Participating	\$3,540,567.76	\$3,522,657.90	\$17,909.86
Non-Participating	\$885,141.99	\$880,664.52	\$4,477.47
Total Earnings	\$4,425,709.75	\$4,403,322.42	\$22,387.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,425,709.75	\$4,403,322.42	\$22,387.33
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:	\$4,425,709.75	\$4,403,322.42	

Total Payable: \$22,387.33

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0015

Pay Period: 07/01/2021

to 07/31/2021

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
Category Number: 0010 ROADWAY							
1026	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	4,999.000 10.500	3,282.222 358.333 3,640.555	\$3,762.50	\$38,225.83
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 37.260 777.030	\$3,964.46	\$82,675.99
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
1062	413-0750	TACK COAT MAIN	GL	603.000 4.000	1,158.000 2.000 1,160.000	\$8.00	\$4,640.00
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

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0015

Pay Period: 07/01/2021

to 07/31/2021

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
Category Number: 0010 ROADWAY							
1117	634-1200	RIGHT OF WAY MARKERS	EA	22.000 125.000	.000 22.000 22.000	\$2,750.00	\$2,750.00
Category Amount:						\$10,484.96	\$379,494.58
Category Number: 0030 TEMPORARY EROSION CONTROL							
1182	163-0232	TEMPORARY GRASSING	AC	7.000 675.000	.648 2.009 2.657	\$1,356.08	\$1,793.48
1187	163-0240	MULCH	TN	112.000 85.000	32.160 11.000 43.160	\$935.00	\$3,668.60
1192	163-0300	CONSTRUCTION EXIT	EA	4.000 2000.000	2.000 1.000 3.000	\$2,000.00	\$6,000.00
1207	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		288.000 12.000	350.250 288.000 638.250	\$3,456.00	\$7,659.00
1242	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
1267	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,720.000 7.700	4,815.000 180.000 4,995.000	\$1,386.00	\$38,461.50
Category Amount:						\$9,733.08	\$59,382.58
Category Number: 0040 SIGNING AND MARKING							
1292	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 22.000	.000 18.000 18.000	\$396.00	\$396.00

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0015

Pay Period: 07/01/2021

to 07/31/2021

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
Category Number: 0040 SIGNING AND MARKING							
1297	636-2070	GALV STEEL POSTS, TP 7	LF	67.500 10.000	37.500 30.000 67.500	\$300.00	\$675.00
Category Amount:						\$696.00	\$1,071.00
Category Number: 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	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
Category Amount:						\$0.00	\$1,345,685.00
Category Number: 0010 ROADWAY							
1432	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 1500.000	14.000 1.000 15.000	\$1,500.00	\$22,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2021

User: 01024355

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA2001196-0

Estimate Number: 0015

Pay Period: 07/01/2021

to 07/31/2021

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
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-6,553.130		
				1.000	-26.710		
		(IN#1)			-6,579.840	\$-26.71	(\$6,579.84)
Category Amount:						\$1,473.29	\$15,920.16
Project Total Amount:						\$22,387.33	\$4,425,709.75