

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2020

User: 01022951

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001447-0

Estimate Number: 0001

Pay Period: 06/01/2020
to 10/30/2020

Contract Location:

0.151MI.CONSTRUCT BR@ FUNSTON SALE CITY RD OVR B

Time Allowed: 334 Days

Elapsed Calender Days: 152 Days

Percent Time: 45.51

District: 4

Area: 04

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 04/17/2020

Date Awarded: 04/17/2020

Date Contract Executed: 06/01/2020

Date Notice to Proceed: 06/01/2020

Date Work Began: 10/06/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2021

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,570,460.46

Original Contract Amount \$1,559,666.87

Funds Available \$1,450,740.46

Percent Complete 7.62%

Counties:

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016415	\$1,570,460.46	\$1,559,666.87	\$1,450,740.46	7.62%	\$119,720.00

Chief Engineer

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Pay Period: 06/01/2020
to 10/30/2020

Project Number: 0016415 FUNSTON SALE CITY RD (CR 481) - CNST OF A BR

Federal State Project Number: 0016415

	Total to Date	Prev to Date	This Estimate
Participating	\$95,776.00	\$0.00	\$95,776.00
Non-Participating	\$23,944.00	\$0.00	\$23,944.00
Total Earnings	\$119,720.00	\$0.00	\$119,720.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$119,720.00	\$0.00	\$119,720.00
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:	\$119,720.00	\$0.00	

Total Payable: **\$119,720.00**

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Pay Period: 06/01/2020
to 10/30/2020

Project Number 0016415

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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.000 .300 .300	\$45,000.00	\$45,000.00
		0016415					
0049	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	730.000 0.500	.000 710.000 710.000	\$355.00	\$355.00
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
		0016415					
0199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,050.000 4.000	.000 1,091.250 1,091.250	\$4,365.00	\$4,365.00
Category Amount:						\$57,220.00	\$57,220.00
Category Number: 0020 BRIDGE NO. 1 - OVER BRIDGE CREEK							
0325	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0330	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0345	523-1100	DYNAMIC PILE TEST	EA	3.000 12500.000	.000 3.000 3.000	\$37,500.00	\$37,500.00
Category Amount:						\$62,500.00	\$62,500.00
Project Total Amount:						\$119,720.00	\$119,720.00