

Estimate Summary By Project

Contract ID: B1CBA2001447-0

Estimate Number: 0002

Pay Period: 10/31/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 334 Days
Elapsed Calender Days: 183 Days
Percent Time: 54.79

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 \$1,007,287.74
Percent Complete 35.86%

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	\$1,007,287.74	35.86%	\$443,452.72

Chief Engineer

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Contract ID: B1CBA2001447-0

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Pay Period: 10/31/2020

to 11/30/2020

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	\$450,538.18	\$95,776.00	\$354,762.18
Non-Participating	\$112,634.54	\$23,944.00	\$88,690.54
Total Earnings	\$563,172.72	\$119,720.00	\$443,452.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$563,172.72	\$119,720.00	\$443,452.72
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:	\$563,172.72	\$119,720.00	

Total Payable:	\$443,452.72
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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	.300 .100 .400	\$15,000.00	\$60,000.00
		0016415					
Category Amount:						\$15,000.00	\$60,000.00
Category Number: 0020 BRIDGE NO. 1 - OVER BRIDGE CREEK							
0010	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.000 1.000 1.000	\$150,000.00	\$150,000.00
		28+98					
Category Amount:						\$150,000.00	\$150,000.00
Category Number: 0010 ROADWAY							
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.250 .076 .326	\$2,280.00	\$9,780.00
		0016415					
Category Amount:						\$2,280.00	\$9,780.00
Category Number: 0020 BRIDGE NO. 1 - OVER BRIDGE CREEK							
0295	500-3101	CLASS A CONCRETE	CY	57.000 2000.000	.000 18.200 18.200	\$36,400.00	\$36,400.00
0300	507-1024	PSC CORED SLAB BEAMS, 24 IN, BR NO -	LF	2,397.000 250.000	.000 659.120 659.120	\$164,780.00	\$164,780.00
		1					
0305	511-1000	BAR REINF STEEL	LB	9,982.000 1.250	.000 3,368.000 3,368.000	\$4,210.00	\$4,210.00
0315	520-2218	PILING, PSC, 18 IN SQ	LF	405.000 75.000	.000 202.080 202.080	\$15,156.00	\$15,156.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: 01022951

Department of Transportation

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Category Number: 0020 BRIDGE NO. 1 - OVER BRIDGE CREEK							
0320	520-2220	PILING, PSC, 20 IN SQ	LF	710.000	.000		
				80.000	695.334		
					695.334	\$55,626.72	\$55,626.72
Category Amount:						\$276,172.72	\$276,172.72
Project Total Amount:						\$443,452.72	\$563,172.72