

Estimate Summary By Project

Contract ID: B1CBA2001447-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/21/2020

Contract Location:

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

Time Allowed: 334 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 61.08

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 \$413,591.01
Percent Complete 73.66%

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	\$413,591.01	73.66%	\$593,696.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001447-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/21/2020

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	\$925,495.56	\$450,538.18	\$474,957.38
Non-Participating	\$231,373.89	\$112,634.54	\$118,739.35
Total Earnings	\$1,156,869.45	\$563,172.72	\$593,696.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,156,869.45	\$563,172.72	\$593,696.73
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:	\$1,156,869.45	\$563,172.72	

Total Payable:	\$593,696.73
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001447-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/21/2020

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	.400 .200 .600	\$30,000.00	\$90,000.00
		0016415					
0094	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 190.000	.000 107.500 107.500	\$20,425.00	\$20,425.00
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.326 .283 .609	\$8,490.00	\$18,270.00
		0016415					
Category Amount:						\$58,915.00	\$128,695.00
Category Number: 0020 BRIDGE NO. 1 - OVER BRIDGE CREEK							
0295	500-3101	CLASS A CONCRETE	CY	57.000 2000.000	18.200 39.100 57.300	\$78,200.00	\$114,600.00
0300	507-1024	PSC CORED SLAB BEAMS, 24 IN, BR NO -	LF	2,397.000 250.000	659.120 1,737.657 2,396.777	\$434,414.25	\$599,194.25
		1					
0305	511-1000	BAR REINF STEEL	LB	9,982.000 1.250	3,368.000 6,614.000 9,982.000	\$8,267.50	\$12,477.50
0315	520-2218	PILING, PSC, 18 IN SQ	LF	405.000 75.000	202.080 185.333 387.413	\$13,899.98	\$29,055.98
0320	520-2220	PILING, PSC, 20 IN SQ	LF	710.000 80.000	695.330 .000 695.330	\$0.00	\$55,626.40
Category Amount:						\$534,781.73	\$810,954.13
Project Total Amount:						\$593,696.73	\$1,156,869.45

Rpt-ID: RCPEsprj

Georgia

Date: 12/23/2020

User: 01022951

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001447-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/21/2020
