

Estimate Summary By Project

Contract ID: B1CBA2001447-0

Estimate Number: 0004

Pay Period: 12/22/2020

to 01/31/2021

Contract Location:

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

Time Allowed: 334 **Days**
Elapsed Calender Days: 245 **Days**
Percent Time: 73.35

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 \$177,502.64
Percent Complete 88.70%

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	\$177,502.64	88.70%	\$236,088.37

Chief Engineer

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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	\$1,114,366.26	\$925,495.56	\$188,870.70
Non-Participating	\$278,591.56	\$231,373.89	\$47,217.67
Total Earnings	\$1,392,957.82	\$1,156,869.45	\$236,088.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,392,957.82	\$1,156,869.45	\$236,088.37
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:	\$1,392,957.82	\$1,156,869.45	

Total Payable:	\$236,088.37
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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	.600 .300 .900	\$45,000.00	\$135,000.00
		0016415					
0074	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	62.000 50.000	.000 62.000 62.000	\$3,100.00	\$3,100.00
0079	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	.000 4.000 4.000	\$11,000.00	\$11,000.00
0089	500-3101	CLASS A CONCRETE	CY	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0094	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 190.000	107.500 107.500 215.000	\$20,425.00	\$40,850.00
0144	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	1,358.000 40.000	.000 1,357.778 1,357.778	\$54,311.12	\$54,311.12
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.609 .378 .987	\$11,340.00	\$29,610.00
		0016415					
0199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,050.000 4.000	1,091.250 1,041.563 2,132.813	\$4,166.25	\$8,531.25

Category Amount: \$151,342.37 \$284,402.37

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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: 0020 BRIDGE NO. 1 - OVER BRIDGE CREEK							
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	438.000 90.000	.000 438.000 438.000	\$39,420.00	\$39,420.00
0259	603-7000	PLASTIC FILTER FABRIC	SY	438.000 5.000	.000 438.000 438.000	\$2,190.00	\$2,190.00
0290	500-2100	CONCRETE BARRIER	LF	436.000 76.000	.000 436.000 436.000	\$33,136.00	\$33,136.00
0295	500-3101	CLASS A CONCRETE	CY	57.000 2000.000	57.300 .000 57.300	\$.00	\$114,600.00
0310	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0315	520-2218	PILING, PSC, 18 IN SQ	LF	405.000 75.000	387.410 .000 387.410	\$.00	\$29,055.75
0320	520-2220	PILING, PSC, 20 IN SQ	LF	710.000 80.000	695.330 .000 695.330	\$.00	\$55,626.40
Category Amount:						\$84,746.00	\$284,028.15
Project Total Amount:						\$236,088.37	\$1,392,957.82