

Estimate Summary By Project

Contract ID: B1CBA2001447-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/29/2021

**Contract Location:**

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

**Time Allowed:** 334 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 90.42

**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:** 10/26/2020  
**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** \$1,592,344.66  
**Original Contract Amount** \$1,559,666.87  
**Funds Available** \$11,412.97  
**Percent Complete** 99.28%

**Counties:**

Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016415	\$1,592,344.66	\$1,559,666.87	\$11,412.97	99.28%	\$63,169.20

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2021

to 03/29/2021

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	\$1,264,745.36	\$1,214,210.00	\$50,535.36
Non-Participating	\$316,186.33	\$303,552.49	\$12,633.84
<b>Total Earnings</b>	<b>\$1,580,931.69</b>	<b>\$1,517,762.49</b>	<b>\$63,169.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,580,931.69</b>	<b>\$1,517,762.49</b>	<b>\$63,169.20</b>
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
<b>Total:</b>	<b>\$1,580,931.69</b>	<b>\$1,517,762.49</b>	

<b>Total Payable:</b>	<b>\$63,169.20</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.900 .100 1.000	\$15,000.00	\$150,000.00
		0016415					
0013	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
0015	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2650.000	.000 2.000 2.000	\$5,300.00	\$5,300.00
0020	641-1100	GUARDRAIL, TP T	LF	84.000 74.000	.000 84.000 84.000	\$6,216.00	\$6,216.00
0025	641-1200	GUARDRAIL, TP W	LF	353.000 19.000	.000 353.000 353.000	\$6,707.00	\$6,707.00
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		155.000 119.500	181.040 .000 181.040	\$0.00	\$21,634.28
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		150.000 114.250	158.110 .000 158.110	\$0.00	\$18,064.07
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		208.000 108.500	217.600 .000 217.600	\$0.00	\$23,609.60
0064	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 10.000	.000 40.000 40.000	\$400.00	\$400.00

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<b>Category Number: 0010 ROADWAY</b>							
0079	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00
0089	500-3101	CLASS A CONCRETE	CY	1.000 2000.000	1.000 .000 1.000	\$0.00	\$2,000.00
0094	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 190.000	215.000 .000 215.000	\$0.00	\$40,850.00
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		224.000 97.000	248.460 .000 248.460	\$0.00	\$24,100.62
0239	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		24.000 22.000	.000 19.500 19.500	\$429.00	\$429.00
0244	636-2070	GALV STEEL POSTS, TP 7	LF	81.000 9.000	.000 81.000 81.000	\$729.00	\$729.00
<b>Category Amount:</b>						\$37,581.00	\$313,839.57

<b>Category Number: 0020 BRIDGE NO. 1 - OVER BRIDGE CREEK</b>							
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	438.000 90.000	438.000 230.360 668.360	\$20,732.40	\$60,152.40
0259	603-7000	PLASTIC FILTER FABRIC	SY	438.000 5.000	438.000 230.360 668.360	\$1,151.80	\$3,341.80
<b>Category Amount:</b>						\$21,884.20	\$63,494.20

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<b>Category Number: 0010 ROADWAY</b>							
0278	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,600.000 1.000	.000 1,600.000 1,600.000	\$1,600.00	\$1,600.00
0279	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,600.000 1.000	.000 1,600.000 1,600.000	\$1,600.00	\$1,600.00
<b>Category Amount:</b>						\$3,200.00	\$3,200.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER BRIDGE CREEK</b>							
0290	500-2100	CONCRETE BARRIER	LF	436.000 76.000	436.000 .000 436.000	\$0.00	\$33,136.00
0295	500-3101	CLASS A CONCRETE	CY	57.000 2000.000	57.300 .000 57.300	\$0.00	\$114,600.00
0315	520-2218	PILING, PSC, 18 IN SQ	LF	405.000 75.000	387.410 .000 387.410	\$0.00	\$29,055.75
0320	520-2220	PILING, PSC, 20 IN SQ	LF	710.000 80.000	695.330 .000 695.330	\$0.00	\$55,626.40
<b>Category Amount:</b>						\$0.00	\$232,418.15
<b>Category Number: 0010 ROADWAY</b>							
0355	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00
<b>Category Amount:</b>						\$504.00	\$504.00
<b>Project Total Amount:</b>						\$63,169.20	\$1,580,931.69