

Estimate Summary By Project

Contract ID: B1CBA2001447-0

Estimate Number: 0008

Pay Period: 04/15/2021

to 05/28/2021

Contract Location:

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

Time Allowed: 334 **Days**
Elapsed Calender Days: 318 **Days**
Percent Time: 95.21

District: 4

Area: 04

Contractor:

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

ALBANY GA 31703-0157
Phone: (229)435-0786

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: 04/14/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

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 \$12,429.13
Percent Complete 99.22%

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	\$12,429.13	99.22%	\$-2,466.79

Chief Engineer

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to 05/28/2021

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	\$1,263,932.43	\$1,265,905.86	(\$1,973.43)
Non-Participating	\$315,983.10	\$316,476.46	(\$493.36)
Total Earnings	\$1,579,915.53	\$1,582,382.32	(\$2,466.79)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,579,915.53	\$1,582,382.32	(\$2,466.79)
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:	\$1,579,915.53	\$1,582,382.32	

Total Payable:	(\$2,466.79)
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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							
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 -23.080 194.520	-\$2,504.18	\$21,105.42
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

Category Amount: \$-2,504.18 \$138,754.39

Category Number: 0020 BRIDGE NO. 1 - OVER BRIDGE CREEK

0290	500-2100	CONCRETE BARRIER	LF	436.000 76.000	436.000 .000 436.000	\$0.00	\$33,136.00
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Category Number: 0020 BRIDGE NO. 1 - OVER BRIDGE CREEK							
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
Category Amount:						\$0.00	\$232,418.15
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,393.120 37.390 -1,355.730	\$37.39	(\$1,355.73)
		(IN#1)					
Category Amount:						\$37.39	\$-1,355.73
Project Total Amount:						(\$2,466.79)	\$1,579,915.53