

Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0003

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

0.132MI.CONSTRUCT A BR.&APPR.@BROCK RD(CR 351)OV

Time Allowed: 318 **Days**

Elapsed Calender Days: 137 **Days**

Percent Time: 43.08

District: 4

Area: 02

Contractor:

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

Date Let: 04/17/2020

Date Awarded: 04/17/2020

Date Contract Executed: 06/11/2020

Date Notice to Proceed: 06/17/2020

ALBANY GA 31703-0157

Date Work Began: 08/17/2020

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,195,578.56

Original Contract Amount \$1,190,663.69

Funds Available \$204,173.19

Percent Complete 82.92%

Counties:

Crisp

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016416	\$1,195,578.56	\$1,190,663.69	\$204,173.19	82.92%	\$151,253.22

Chief Engineer

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Project Number: 0016416 BROCK ROAD (CR 351) - CNST OF A BRIDGE

Federal State Project Number: 0016416

	Total to Date	Prev to Date	This Estimate
Participating	\$793,124.29	\$672,121.72	\$121,002.57
Non-Participating	\$198,281.08	\$168,030.43	\$30,250.65
Total Earnings	\$991,405.37	\$840,152.15	\$151,253.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$991,405.37	\$840,152.15	\$151,253.22
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:	\$991,405.37	\$840,152.15	

Total Payable:	\$151,253.22
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Project Number 0016416

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 200000.000	.500 .250 .750	\$50,000.00	\$150,000.00
		0016416					
0094	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		195.000 190.000	.000 195.000 195.000	\$37,050.00	\$37,050.00
0099	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	47.000 700.000	47.000 .000 47.000	\$0.00	\$32,900.00
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.463 .490 .953	\$14,700.00	\$28,590.00
		0016416					
0164	163-0240	MULCH	TN	16.000 25.000	1.400 .525 1.925	\$13.13	\$48.13

Category Amount: \$101,763.13 \$248,588.13

Category Number: 0020 BRIDGE NO. 1 - OVER REEDY CREEK							
0254	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	354.000 85.000	320.000 85.440 405.440	\$7,262.40	\$34,462.40
0259	603-7000	PLASTIC FILTER FABRIC	SY	354.000 5.000	320.000 85.440 405.440	\$427.20	\$2,027.20
0294	500-2100	CONCRETE BARRIER	LF	256.000 85.000	.000 256.000 256.000	\$21,760.00	\$21,760.00

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Category Number: 0020 BRIDGE NO. 1 - OVER REEDY CREEK							
0299	500-3101	CLASS A CONCRETE	CY	38.000 2000.000	35.300 .000 35.300	\$0.00	\$70,600.00
0314	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 10600.000	.000 1.000 1.000	\$10,600.00	\$10,600.00
0319	520-2214	PILING, PSC, 14 IN SQ	LF	495.000 70.000	338.666 40.377 379.043	\$2,826.39	\$26,533.01
0324	520-2218	PILING, PSC, 18 IN SQ	LF	530.000 75.000	407.417 88.188 495.605	\$6,614.10	\$37,170.38

Category Amount:	\$49,490.09	\$203,152.99
Project Total Amount:	\$151,253.22	\$991,405.37