

Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 318 **Days**

Elapsed Calender Days: 167 **Days**

Percent Time: 52.52

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 \$13,059.26

Percent Complete 98.91%

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	\$13,059.26	98.91%	\$191,113.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

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	\$946,015.45	\$793,124.29	\$152,891.16
Non-Participating	\$236,503.85	\$198,281.08	\$38,222.77
Total Earnings	\$1,182,519.30	\$991,405.37	\$191,113.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,182,519.30	\$991,405.37	\$191,113.93
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:	\$1,182,519.30	\$991,405.37	

Total Payable:	\$191,113.93
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

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	.750 .250 1.000	\$50,000.00	\$200,000.00
		0016416					
0015	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 2650.000	.000 3.000 3.000	\$7,950.00	\$7,950.00
0020	641-1100	GUARDRAIL, TP T	LF	84.000 72.000	.000 84.000 84.000	\$6,048.00	\$6,048.00
0025	641-1200	GUARDRAIL, TP W	LF	287.500 20.000	.000 287.500 287.500	\$5,750.00	\$5,750.00
0030	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN , INCL BITUM MATL & H LIME		74.000 151.500	.000 103.330 103.330	\$15,654.50	\$15,654.50
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		67.000 151.000	.000 67.070 67.070	\$10,127.57	\$10,127.57
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		104.000 134.500	.000 122.760 122.760	\$16,511.22	\$16,511.22
0059	413-0750	TACK COAT	GL	92.000 2.500	.000 27.000 27.000	\$67.50	\$67.50
0074	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	40.000 50.000	.000 40.000 40.000	\$2,000.00	\$2,000.00

Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

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							
0079	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0094	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		195.000 190.000	195.000 .000 195.000	\$0.00	\$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
0144	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	553.000 42.000	.000 523.889 523.889	\$22,003.34	\$22,003.34
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		92.000 130.500	.000 93.040 93.040	\$12,141.72	\$12,141.72
0154	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.953 .047 1.000	\$1,410.00	\$30,000.00
		0016416					
0199	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,370.000 5.000	1,379.250 459.750 1,839.000	\$2,298.75	\$9,195.00
0204	700-6910	PERMANENT GRASSING	AC	1.000 0.020	.000 1.102 1.102	\$0.02	\$0.02
0239	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		19.500 22.000	.000 19.500 19.500	\$429.00	\$429.00

Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0004

Pay Period: 11/01/2020
to 11/30/2020

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							
0244	636-2070	GALV STEEL POSTS, TP 7	LF	90.000 9.000	.000 90.000 90.000	\$810.00	\$810.00
Category Amount:						\$158,701.62	\$414,137.87
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	405.440 48.067 453.507	\$4,085.70	\$38,548.10
0259	603-7000	PLASTIC FILTER FABRIC	SY	354.000 5.000	405.440 48.067 453.507	\$240.34	\$2,267.54
Category Amount:						\$4,326.04	\$40,815.64
Category Number: 0010 ROADWAY							
0289	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1400.000	.000 4.000 4.000	\$5,600.00	\$5,600.00
Category Amount:						\$5,600.00	\$5,600.00
Category Number: 0020 BRIDGE NO. 1 - OVER REEDY CREEK							
0294	500-2100	CONCRETE BARRIER	LF	256.000 85.000	256.000 .000 256.000	\$0.00	\$21,760.00
0299	500-3101	CLASS A CONCRETE	CY	38.000 2000.000	35.300 .000 35.300	\$0.00	\$70,600.00
0319	520-2214	PILING, PSC, 14 IN SQ	LF	495.000 70.000	379.040 .000 379.040	\$0.00	\$26,532.80

Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0004

Pay Period: 11/01/2020

to 11/30/2020

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: 0020 BRIDGE NO. 1 - OVER REEDY CREEK							
0324	520-2218	PILING, PSC, 18 IN SQ	LF	530.000 75.000	495.610 .000 495.610	\$0.00	\$37,170.75
0354	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		397.000 50.000	.000 396.783 396.783	\$19,839.15	\$19,839.15
Category Amount:						\$19,839.15	\$175,902.70
Category Number: 0010 ROADWAY							
0359	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	58.000 40.000	.000 57.778 57.778	\$2,311.12	\$2,311.12
0374	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 8.000 8.000	\$336.00	\$336.00
Category Amount:						\$2,647.12	\$2,647.12
Project Total Amount:						\$191,113.93	\$1,182,519.30