

Estimate Summary By Project

Contract ID: B1CBA2001458-0

Estimate Number: 0005

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 198 **Days**
Percent Time: 62.26

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
Date Work Began: 08/17/2020
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 \$1,195,578.56
Original Contract Amount \$1,190,663.69
Funds Available \$1,396.88
Percent Complete 99.88%

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	\$1,396.88	99.88%	\$11,662.38

Chief Engineer

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to 12/31/2020

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	\$955,345.36	\$946,015.45	\$9,329.91
Non-Participating	\$238,836.32	\$236,503.85	\$2,332.47
Total Earnings	\$1,194,181.68	\$1,182,519.30	\$11,662.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,194,181.68	\$1,182,519.30	\$11,662.38
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:	\$1,194,181.68	\$1,182,519.30	

Total Payable:	\$11,662.38
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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: 0010 ROADWAY							
0025	641-1200	GUARDRAIL, TP W	LF	287.500 20.000	287.500 12.500 300.000	\$250.00	\$6,000.00
0030	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		74.000 151.500	103.330 .000 103.330	\$0.00	\$15,654.50
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		67.000 151.000	67.070 .000 67.070	\$0.00	\$10,127.57
0038	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		104.000 134.500	122.760 .000 122.760	\$0.00	\$16,511.22
0064	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 10.000	.000 36.000 36.000	\$360.00	\$360.00
0079	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2750.000	2.000 .000 2.000	\$0.00	\$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

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Category Number: 0010 ROADWAY							
0149	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		92.000 130.500	93.040 .000 93.040	\$0.00	\$12,141.72
Category Amount:						\$610.00	\$136,245.01
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	453.507 90.493 544.000	\$7,691.91	\$46,240.00
0259	603-7000	PLASTIC FILTER FABRIC	SY	354.000 5.000	453.507 90.493 544.000	\$452.47	\$2,720.00
Category Amount:						\$8,144.38	\$48,960.00
Category Number: 0010 ROADWAY							
0278	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,400.000 1.000	.000 1,370.000 1,370.000	\$1,370.00	\$1,370.00
0279	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,400.000 1.000	.000 1,370.000 1,370.000	\$1,370.00	\$1,370.00
Category Amount:						\$2,740.00	\$2,740.00
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

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Category Number: 0020 BRIDGE NO. 1 - OVER REEDY CREEK							
0319	520-2214	PILING, PSC, 14 IN SQ	LF	495.000 70.000	379.040 .000 379.040	\$0.00	\$26,532.80
0324	520-2218	PILING, PSC, 18 IN SQ	LF	530.000 75.000	495.610 .000 495.610	\$0.00	\$37,170.75
Category Amount:						\$0.00	\$156,063.55
Category Number: 0010 ROADWAY							
0374	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	8.000 4.000 12.000	\$168.00	\$504.00
Category Amount:						\$168.00	\$504.00
Project Total Amount:						\$11,662.38	\$1,194,181.68