Estimate Summary By Project

Contract ID: B1CBA2100882-0 **Estimate Number:** 0005 **Pay Period:** 01/01/2022 **to** 01/31/2022

Contract Location:
LOWERY FIREHOUSE RD (CR 492) OVER OCHWALKEE CRE

Time Allowed: 389 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 84.83

District: 2 **Area:** 02

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

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

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/05/2021
Date Notice to Proceed: 03/08/2021
Date Work Began: 09/07/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $1,834,447.84
Original Contract Amount $1,827,606.38
Funds Available $264,565.86
Percent Complete 85.58%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016804	$1,834,447.84	$1,827,606.38	$264,565.86	85.58%	$147,254.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100882-0 **Estimate Number:** 0005 **Pay Period:** 01/01/2022 **to** 01/31/2022

Project Number: 0016804 LOWERY FIREHOUSE RD (CR 492) - CNST OF A BI

Federal State Project Number: 0016804

	Total to Date	Prev to Date	This Estimate
Participating	$1,255,905.59	$1,138,102.00	$117,803.59
Non-Participating	$313,976.39	$284,525.50	$29,450.89
Total Earnings	**$1,569,881.98**	**$1,422,627.50**	**$147,254.48**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,569,881.98**	**$1,422,627.50**	**$147,254.48**
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:	**$1,569,881.98**	**$1,422,627.50**	

Total Payable: **$147,254.48**

Estimate Summary By Project

Contract ID: B1CBA2100882-0 **Estimate Number:** 0005 **Pay Period:** 01/01/2022 to 01/31/2022

Project Number 0016804

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:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.820		
				25000.000	.030		
					.850	$750.00	$21,250.00
		0016804					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.650		
				200000.000	.100		
					.750	$20,000.00	$150,000.00
		0016804					
0015	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	196.000	.000		
				180.010	196.000		
					196.000	$35,281.96	$35,281.96
0075	441-0303	CONC SPILLWAY, TP 3	EA	4.000	.000		
				2750.080	4.000		
					4.000	$11,000.32	$11,000.32
0080	441-0050	CONC SLOPE DRAIN	SY	31.000	.000		
				125.000	14.000		
					14.000	$1,750.00	$1,750.00
0085	500-3200	CLASS B CONCRETE	CY	.680	.000		
				1000.000	.680		
					.680	$680.00	$680.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	6.000	4.000		
				1000.000	1.000		
					5.000	$1,000.00	$5,000.00
					Category Amount:	$70,462.28	$224,962.28
Category Number:		0801 BRIDGE NO. 1 - OVER OCHWALKEE CREEK					
0215	500-2100	CONCRETE BARRIER	LF	536.000	.000		
				58.950	536.000		
					536.000	$31,597.20	$31,597.20

Contract ID: B1CBA2100882-0 **Estimate Number:** 0005 **Pay Period:** 01/01/2022 to 01/31/2022

Project Number 0016804

Category Number: 0801 BRIDGE NO. 1 - OVER OCHWALKEE CREEK

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
0220	500-3101	CLASS A CONCRETE	CY	65.000	61.310		
				1500.000	.000		
					61.310	$.00	$91,965.00
0235	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.500		
				15000.000	.500		
					1.000	$7,500.00	$15,000.00
		1					
0270	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	147.000	.000		
				185.000	147.000		
					147.000	$27,195.00	$27,195.00
0275	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	920.000	460.000		
				50.000	200.000		
					660.000	$10,000.00	$33,000.00
0280	603-7000	PLASTIC FILTER FABRIC	SY	920.000	460.000		
				2.500	200.000		
					660.000	$500.00	$1,650.00
					Category Amount:	$76,792.20	$200,407.20
					Project Total Amount:	$147,254.48	$1,569,881.98