

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0001

Pay Period: 11/04/2020

to 12/31/2020

Contract Location:
SR 29 OVER PUGHES CREEK. (E)

Time Allowed: 331 **Days**
Elapsed Calender Days: 58 **Days**
Percent Time: 17.52

District: 2

Area: 02

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

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/25/2020
Date Notice to Proceed: 11/04/2020
Date Work Began: 12/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

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

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

Current Contract Amount \$4,797,166.84
Original Contract Amount \$4,761,889.14
Funds Available \$4,707,331.28
Percent Complete 1.87%

Counties:
Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013749	\$4,797,166.84	\$4,761,889.14	\$4,707,331.28	1.87%	\$89,835.56

Chief Engineer

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Pay Period: 11/04/2020

to 12/31/2020

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$71,868.45	\$0.00	\$71,868.45
Non-Participating	\$17,967.11	\$0.00	\$17,967.11
Total Earnings	\$89,835.56	\$0.00	\$89,835.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,835.56	\$0.00	\$89,835.56
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:	\$89,835.56	\$0.00	

Total Payable:	\$89,835.56
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Project Number 0013749

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	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
		0013749					
0015	210-0100	GRADING COMPLETE -	LS	1.000 70000.000	.000 .085 .085	\$59,500.00	\$59,500.00
		0013749					
0291	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,480.000 5.250	.000 2,585.250 2,585.250	\$13,572.56	\$13,572.56
0336	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0366	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,100.000 2.250	.000 1,228.000 1,228.000	\$2,763.00	\$2,763.00
Category Amount:						\$89,835.56	\$89,835.56
Project Total Amount:						\$89,835.56	\$89,835.56