

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0002

Pay Period: 01/01/2021
to 01/31/2021

Contract Location:

SR 29 OVER PUGHES CREEK. (E)

Time Allowed: 331 **Days**
Elapsed Calender Days: 89 **Days**
Percent Time: 26.89

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 \$4,603,794.42
Percent Complete 4.03%

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	\$4,603,794.42	4.03%	\$103,536.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$154,697.94	\$71,868.45	\$82,829.49
Non-Participating	\$38,674.48	\$17,967.11	\$20,707.37
Total Earnings	\$193,372.42	\$89,835.56	\$103,536.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$193,372.42	\$89,835.56	\$103,536.86
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:	\$193,372.42	\$89,835.56	

Total Payable:	\$103,536.86
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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	.250 .019 .269	\$950.00	\$13,450.00
		0013749					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 125000.000	.000 .650 .650	\$81,250.00	\$81,250.00
0256	163-0240	MULCH	TN	74.000 300.000	.000 6.400 6.400	\$1,920.00	\$1,920.00
0261	163-0232	TEMPORARY GRASSING	AC	1.500 800.000	.000 .941 .941	\$752.80	\$752.80
0291	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,480.000 5.250	2,585.250 2,831.250 5,416.500	\$14,864.06	\$28,436.63
0331	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0336	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0366	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,100.000 2.250	1,228.000 800.000 2,028.000	\$1,800.00	\$4,563.00

Category Amount: \$103,536.86 \$133,872.43

Project Total Amount: \$103,536.86 \$193,372.42