

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/28/2021

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

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 117 **Days**  
**Percent Time:** 35.35

**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** \$4,499,293.29  
**Percent Complete** 6.21%

**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	\$4,499,293.29	6.21%	\$104,501.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$238,298.84	\$154,697.94	\$83,600.90
Non-Participating	\$59,574.71	\$38,674.48	\$20,900.23
<b>Total Earnings</b>	<b>\$297,873.55</b>	<b>\$193,372.42</b>	<b>\$104,501.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$297,873.55</b>	<b>\$193,372.42</b>	<b>\$104,501.13</b>
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
<b>Total:</b>	<b>\$297,873.55</b>	<b>\$193,372.42</b>	

<b>Total Payable:</b>	<b>\$104,501.13</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.269 .021 .290	\$1,050.00	\$14,500.00
		0013749					
0015	210-0100	GRADING COMPLETE -	LS	1.000 70000.000	.085 .095 .180	\$66,500.00	\$126,000.00
		0013749					
0081	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 14500.000	.000 2.000 2.000	\$29,000.00	\$29,000.00
0256	163-0240	MULCH	TN	74.000 300.000	6.400 19.850 26.250	\$5,955.00	\$7,875.00
0291	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,480.000 5.250	5,416.500 94.500 5,511.000	\$496.13	\$28,932.75
0336	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
<b>Category Amount:</b>						\$104,501.13	\$210,807.75
<b>Project Total Amount:</b>						\$104,501.13	\$297,873.55