

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 03/31/2021

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

Time Allowed: 331 **Days**
Elapsed Calender Days: 148 **Days**
Percent Time: 44.71

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 \$4,121,486.38
Percent Complete 11.10%

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	\$4,121,486.38	14.08%	\$377,806.91

Chief Engineer

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Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$425,800.35	\$238,298.84	\$187,501.51
Non-Participating	\$106,450.09	\$59,574.71	\$46,875.38
Total Earnings	\$532,250.44	\$297,873.55	\$234,376.89
Stockpiled Materials	\$143,430.02	\$0.00	\$143,430.02
Gross Earnings	\$675,680.46	\$297,873.55	\$377,806.91
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:	\$675,680.46	\$297,873.55	

Total Payable:	\$377,806.91
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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	.290 .022 .312	\$1,100.00	\$15,600.00
		0013749					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 7900.000	.000 4.000 4.000	\$31,600.00	\$31,600.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 700000.000	.180 .095 .275	\$66,500.00	\$192,500.00
		0013749					
0017	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 750.000 750.000	\$5,625.00	\$5,625.00
		undercut					
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		700.000 105.000	.000 173.130 173.130	\$18,178.65	\$18,178.65
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		870.000 110.000	.000 246.280 246.280	\$27,090.80	\$27,090.80
0040	413-0750	TACK COAT	GL	1,900.000 4.500	.000 108.000 108.000	\$486.00	\$486.00
0071	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,865.000 35.000	.000 1,050.000 1,050.000	\$36,750.00	\$36,750.00
0256	163-0240	MULCH	TN	74.000 300.000	26.250 16.050 42.300	\$4,815.00	\$12,690.00

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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							
0266	163-0300	CONSTRUCTION EXIT	EA	4.000 1425.000	.000 1.500 1.500	\$2,137.50	\$2,137.50
0336	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
Category Amount:						\$195,782.95	\$348,657.95
Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0396	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,181.000 210.000	.000 .000 .000	\$0.00	\$0.00
	1						
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0481	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,950.000 48.850	.000 790.050 790.050	\$38,593.94	\$38,593.94
Category Amount:						\$38,593.94	\$38,593.94
Project Total Amount:						\$234,376.89	\$532,250.44