

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2021

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0005

Pay Period: 04/01/2021
to 04/30/2021

Contract Location:

SR 29 OVER PUGHES CREEK. (E)

Time Allowed:

331 Days

Elapsed Calender Days:

178 Days

Percent Time:

53.78

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

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 \$3,872,249.42

Percent Complete 16.29%

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	\$3,872,249.42	19.28%	\$249,236.96

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0005

Pay Period: 04/01/2021
to 04/30/2021

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$625,189.92	\$425,800.35	\$199,389.57
Non-Participating	\$156,297.48	\$106,450.09	\$49,847.39
Total Earnings	\$781,487.40	\$532,250.44	\$249,236.96
Stockpiled Materials	\$143,430.02	\$143,430.02	\$0.00
Gross Earnings	\$924,917.42	\$675,680.46	\$249,236.96
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:	\$924,917.42	\$675,680.46	

Total Payable: **\$249,236.96**

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Pay Period: 04/01/2021
to 04/30/2021

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	.312 .079 .391	\$3,950.00	\$19,550.00
		0013749					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 7900.000	4.000 4.000 8.000	\$31,600.00	\$63,200.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 700000.000	.275 .198 .473	\$138,600.00	\$331,100.00
		0013749					
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		700.000 105.000	173.130 .000 173.130	\$.00	\$18,178.65
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		870.000 110.000	246.280 .000 246.280	\$.00	\$27,090.80
0071	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,865.000 35.000	1,050.000 740.000 1,790.000	\$25,900.00	\$62,650.00
0256	163-0240	MULCH	TN	74.000 300.000	42.300 3.340 45.640	\$1,002.00	\$13,692.00
0271	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0286	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,740.000 1.000	.000 240.000 240.000	\$240.00	\$240.00

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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							
0291	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,480.000 5.250	5,511.000 30.000 5,541.000	\$157.50	\$29,090.25
0336	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1500.000	4.000 1.000 5.000	\$1,500.00	\$7,500.00
0370	457-1015	GEOGRID REINFORCEMENT, TP C	SY	6,950.000 0.100	.000 242.556 242.556	\$24.26	\$24.26
Category Amount:						\$203,973.76	\$573,315.96
Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0441	523-1100	DYNAMIC PILE TEST	EA	4.000 12500.000	.000 2.000 2.000	\$25,000.00	\$25,000.00
Category Amount:						\$25,000.00	\$25,000.00
Category Number: 0010 ROADWAY							
0446	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,875.000 6.320	.000 1,339.000 1,339.000	\$8,462.48	\$8,462.48
0466	207-0203	FOUND BKFILL MATL, TP II	CY	775.000 80.000	.000 147.509 147.509	\$11,800.72	\$11,800.72
Category Amount:						\$20,263.20	\$20,263.20
Project Total Amount:						\$249,236.96	\$781,487.40