

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2021

User: 01082928

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

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

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 209 **Days**  
**Percent Time:** 63.14

**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** \$3,462,283.55  
**Percent Complete** 24.84%

**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	\$3,462,283.55	27.83%	\$409,965.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$953,162.61	\$625,189.92	\$327,972.69
Non-Participating	\$238,290.66	\$156,297.48	\$81,993.18
<b>Total Earnings</b>	<b>\$1,191,453.27</b>	<b>\$781,487.40</b>	<b>\$409,965.87</b>
Stockpiled Materials	\$143,430.02	\$143,430.02	\$0.00
<b>Gross Earnings</b>	<b>\$1,334,883.29</b>	<b>\$924,917.42</b>	<b>\$409,965.87</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>\$1,334,883.29</b>	<b>\$924,917.42</b>	

<b>Total Payable:</b>	<b>\$409,965.87</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.391 .052 .443	\$2,600.00	\$22,150.00
		0013749					
0015	210-0100	GRADING COMPLETE -	LS	1.000 700000.000	.473 .053 .526	\$37,100.00	\$368,200.00
		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	\$0.00	\$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	\$0.00	\$27,090.80
0261	163-0232	TEMPORARY GRASSING	AC	1.500 800.000	.941 .678 1.619	\$542.40	\$1,295.20
0266	163-0300	CONSTRUCTION EXIT	EA	4.000 1425.000	1.500 .500 2.000	\$712.50	\$2,850.00
0286	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,740.000 1.000	240.000 545.000 785.000	\$545.00	\$785.00
0331	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0336	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1500.000	5.000 1.000 6.000	\$1,500.00	\$9,000.00

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0351	700-8000	FERTILIZER MIXED GRADE	TN	2.100 675.000	.000 .170 .170	\$114.75	\$114.75
0370	457-1015	GEOGRID REINFORCEMENT, TP C	SY	6,950.000 0.100	242.556 263.889 506.445	\$26.39	\$50.64
<b>Category Amount:</b>						\$43,641.04	\$450,715.04
<b>Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK</b>							
0386	500-3101	CLASS A CONCRETE	CY	98.000 1200.000	.000 23.800 23.800	\$28,560.00	\$28,560.00
0401	511-1000	BAR REINF STEEL	LB	10,227.000 1.000	.000 2,304.000 2,304.000	\$2,304.00	\$2,304.00
0430	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	2,040.000 175.000	.000 998.710 998.710	\$174,774.25	\$174,774.25
0441	523-1100	DYNAMIC PILE TEST	EA	4.000 12500.000	2.000 1.000 3.000	\$12,500.00	\$37,500.00
<b>Category Amount:</b>						\$218,138.25	\$243,138.25
<b>Category Number: 0010 ROADWAY</b>							
0446	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		1,875.000 6.320	1,339.000 .000 1,339.000	\$0.00	\$8,462.48
0466	207-0203	FOUND BKFILL MATL, TP II	CY	775.000 80.000	147.509 175.926 323.435	\$14,074.08	\$25,874.80

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0006

Pay Period: 05/01/2021  
to 05/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0491	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	116.000 900.000	.000 87.000 87.000	\$78,300.00	\$78,300.00
0496	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	310.000 950.000	.000 58.750 58.750	\$55,812.50	\$55,812.50
<b>Category Amount:</b>						\$148,186.58	\$168,449.78
<b>Project Total Amount:</b>						\$409,965.87	\$1,191,453.27