

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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

Time Allowed: 331 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 72.21

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 \$2,943,629.52
Percent Complete 37.15%

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	\$2,943,629.52	38.64%	\$518,654.03

Chief Engineer

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to 06/30/2021

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$1,425,624.35	\$953,162.61	\$472,461.74
Non-Participating	\$356,406.09	\$238,290.66	\$118,115.43
Total Earnings	\$1,782,030.44	\$1,191,453.27	\$590,577.17
Stockpiled Materials	\$71,506.88	\$143,430.02	(\$71,923.14)
Gross Earnings	\$1,853,537.32	\$1,334,883.29	\$518,654.03
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:	\$1,853,537.32	\$1,334,883.29	

Total Payable:	\$518,654.03
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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	.443 .085 .528	\$4,250.00	\$26,400.00
		0013749					
0015	210-0100	GRADING COMPLETE -	LS	1.000 700000.000	.526 .052 .578	\$36,400.00	\$404,600.00
		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
0151	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23.000 110.000	.000 24.000 24.000	\$2,640.00	\$2,640.00
0161	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 1275.000	.000 1.000 1.000	\$1,275.00	\$1,275.00
0171	603-7000	PLASTIC FILTER FABRIC	SY	120.000 1.650	.000 17.000 17.000	\$28.05	\$28.05
0191	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	120.000 62.620	.000 17.000 17.000	\$1,064.54	\$1,064.54
0336	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1500.000	6.000 1.000 7.000	\$1,500.00	\$10,500.00

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Category Number: 0010 ROADWAY							
0370	457-1015	GEOGRID REINFORCEMENT, TP C	SY	6,950.000 0.100	506.445 390.556 897.001	\$39.06	\$89.70
Category Amount:						\$47,196.65	\$491,866.74
Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 800000.000	.000 .108 .108	\$86,400.00	\$86,400.00
0386	500-3101	CLASS A CONCRETE	CY	98.000 1200.000	23.800 35.200 59.000	\$42,240.00	\$70,800.00
0396	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,181.000 210.000	.000 591.960 591.960	\$124,311.60	\$124,311.60
0401	511-1000	BAR REINF STEEL	LB	10,227.000 1.000	2,304.000 3,657.000 5,961.000	\$3,657.00	\$5,961.00
0416	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,090.000 110.000	.000 263.000 263.000	\$28,930.00	\$28,930.00
0430	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	2,040.000 175.000	998.710 284.500 1,283.210	\$49,787.50	\$224,561.75
0441	523-1100	DYNAMIC PILE TEST	EA	4.000 12500.000	3.000 1.000 4.000	\$12,500.00	\$50,000.00
Category Amount:						\$347,826.10	\$590,964.35

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Category Number: 0010 ROADWAY							
0466	207-0203	FOUND BKFILL MATL, TP II	CY	775.000 80.000	323.435 274.074 597.509	\$21,925.92	\$47,800.72
Category Amount:						\$21,925.92	\$47,800.72
Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0476	520-5000	PILOT HOLES	LF	256.000 150.000	.000 180.000 180.000	\$27,000.00	\$27,000.00
Category Amount:						\$27,000.00	\$27,000.00
Category Number: 0010 ROADWAY							
0491	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	116.000 900.000	87.000 .000 87.000	\$0.00	\$78,300.00
0496	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	310.000 950.000	58.750 151.250 210.000	\$143,687.50	\$199,500.00
0511	668-2100	DROP INLET, GP 1	EA	2.000 3460.000	.000 .850 .850	\$2,941.00	\$2,941.00
Category Amount:						\$146,628.50	\$280,741.00
Project Total Amount:						\$590,577.17	\$1,782,030.44