

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2021

User: 01082928

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0008

Pay Period: 07/01/2021

to 07/31/2021

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

Time Allowed: 331 Days
Elapsed Calender Days: 270 Days
Percent Time: 81.57

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 \$2,573,333.58
Percent Complete 45.37%

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	\$2,573,333.58	46.36%	\$370,295.94

Chief Engineer

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Contract ID: B1CBA2002191-0

Estimate Number: 0008

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$1,741,040.60	\$1,425,624.35	\$315,416.25
Non-Participating	\$435,260.16	\$356,406.09	\$78,854.07
Total Earnings	\$2,176,300.76	\$1,782,030.44	\$394,270.32
Stockpiled Materials	\$47,532.50	\$71,506.88	(\$23,974.38)
Gross Earnings	\$2,223,833.26	\$1,853,537.32	\$370,295.94
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:	\$2,223,833.26	\$1,853,537.32	

Total Payable:	\$370,295.94
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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	.528 .108 .636	\$5,400.00	\$31,800.00
		0013749					
0015	210-0100	GRADING COMPLETE -	LS	1.000 70000.000	.578 .163 .741	\$114,100.00	\$518,700.00
		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
0156	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3.000 720.000	.000 16.667 16.667	\$12,000.24	\$12,000.24
0166	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1845.000	.000 1.000 1.000	\$1,845.00	\$1,845.00
0256	163-0240	MULCH	TN	74.000 300.000	45.640 3.000 48.640	\$900.00	\$14,592.00
0286	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,740.000 1.000	785.000 100.000 885.000	\$100.00	\$885.00
0336	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00

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Category Number: 0010 ROADWAY							
0341	700-6910	PERMANENT GRASSING	AC	3.000 3000.000	.000 .184 .184	\$552.00	\$552.00
0346	700-7000	AGRICULTURAL LIME	TN	9.000 350.000	.000 .184 .184	\$64.40	\$64.40
0351	700-8000	FERTILIZER MIXED GRADE	TN	2.100 675.000	.170 .138 .308	\$93.15	\$207.90
0370	457-1015	GEOGRID REINFORCEMENT, TP C	SY	6,950.000 0.100	897.001 91.667 988.668	\$9.17	\$98.87

Category Amount: \$136,563.96 \$638,014.86

Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 800000.000	.108 .100 .208	\$80,000.00	\$166,400.00
0386	500-3101	CLASS A CONCRETE	CY	98.000 1200.000	59.000 7.200 66.200	\$8,640.00	\$79,440.00
0396	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,181.000 210.000	591.960 197.320 789.280	\$41,437.20	\$165,748.80
0401	511-1000	BAR REINF STEEL	LB	10,227.000 1.000	5,961.000 812.000 6,773.000	\$812.00	\$6,773.00

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Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0406	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 100000.000	.000 .395 .395	\$39,500.00	\$39,500.00
		1					
0416	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,090.000 110.000	263.000 259.920 522.920	\$28,591.20	\$57,521.20
Category Amount:						\$198,980.40	\$515,383.00
Category Number: 0010 ROADWAY							
0451	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	1,350.000 1.250	.000 889.667 889.667	\$1,112.08	\$1,112.08
0466	207-0203	FOUND BKFill MATL, TP II	CY	775.000 80.000	597.509 61.111 658.620	\$4,888.88	\$52,689.60
0486	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	55.000 760.000	.000 41.250 41.250	\$31,350.00	\$31,350.00
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	210.000 22.500 232.500	\$21,375.00	\$220,875.00
0511	668-2100	DROP INLET, GP 1	EA	2.000 3460.000	.850 .000 .850	\$0.00	\$2,941.00
Category Amount:						\$58,725.96	\$387,267.68
Project Total Amount:						\$394,270.32	\$2,176,300.76

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Page 6 of 6

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