

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0009

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**

SR 29 OVER PUGHES CREEK. (E)

**Time Allowed:** 331 **Days**

**Elapsed Calender Days:** 301 **Days**

**Percent Time:** 90.94

**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

ALBANY GA 31703-0157

**Date Work Began:** 12/01/2020

**Phone:** (229)435-0786

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2021

**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** \$2,176,923.43

**Percent Complete** 53.63%

**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	\$2,176,923.43	54.62%	\$396,410.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0009

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$2,058,168.72	\$1,741,040.60	\$317,128.12
Non-Participating	\$514,542.19	\$435,260.16	\$79,282.03
<b>Total Earnings</b>	<b>\$2,572,710.91</b>	<b>\$2,176,300.76</b>	<b>\$396,410.15</b>
Stockpiled Materials	\$47,532.50	\$47,532.50	\$0.00
<b>Gross Earnings</b>	<b>\$2,620,243.41</b>	<b>\$2,223,833.26</b>	<b>\$396,410.15</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>\$2,620,243.41</b>	<b>\$2,223,833.26</b>	

<b>Total Payable:</b>	<b>\$396,410.15</b>
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Contract ID: B1CBA2002191-0

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Pay Period: 08/01/2021

to 08/31/2021

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.636 .078 .714	\$3,900.00	\$35,700.00
		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
<b>Category Amount:</b>						\$3,900.00	\$80,969.45
<b>Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK</b>							
0076	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	230.000 80.000	.000 45.000 45.000	\$3,600.00	\$3,600.00
<b>Category Amount:</b>						\$3,600.00	\$3,600.00
<b>Category Number: 0010 ROADWAY</b>							
0171	603-7000	PLASTIC FILTER FABRIC	SY	120.000 1.650	17.000 15.550 32.550	\$25.66	\$53.71
0191	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	120.000 62.620	17.000 15.550 32.550	\$973.74	\$2,038.28
0336	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 1500.000	8.000 1.000 9.000	\$1,500.00	\$13,500.00
<b>Category Amount:</b>						\$2,499.40	\$15,591.99

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<b>Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK</b>							
0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 800000.000	.208 .434 .642	\$347,200.00	\$513,600.00
0386	500-3101	CLASS A CONCRETE	CY	98.000 1200.000	66.200 .000 66.200	\$0.00	\$79,440.00
0391	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	173.000 125.000	.000 114.958 114.958	\$14,369.75	\$14,369.75
0396	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	1,181.000 210.000	789.280 .000 789.280	\$0.00	\$165,748.80
0406	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 100000.000	.395 .219 .614	\$21,900.00	\$61,400.00

**Category Amount:** \$383,469.75 \$834,558.55

<b>Category Number: 0010 ROADWAY</b>							
0486	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	55.000 760.000	41.250 .000 41.250	\$0.00	\$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	232.500 .000 232.500	\$0.00	\$220,875.00

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<b>Category Number:</b> 0010 ROADWAY							
0511	668-2100	DROP INLET, GP 1	EA	2.000 3460.000	.850 .850 1.700	\$2,941.00	\$5,882.00
<b>Category Amount:</b>						\$2,941.00	\$336,407.00
<b>Project Total Amount:</b>						\$396,410.15	\$2,572,710.91