

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0011

Pay Period: 10/01/2021

to 10/31/2021

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

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 362 **Days**  
**Percent Time:** 109.37

**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** \$1,984,562.57  
**Percent Complete** 57.89%

**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	\$1,984,562.57	58.63%	\$129,131.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002191-0

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Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$2,221,754.20	\$2,108,752.29	\$113,001.91
Non-Participating	\$555,438.57	\$527,188.09	\$28,250.48
<b>Total Earnings</b>	<b>\$2,777,192.77</b>	<b>\$2,635,940.38</b>	<b>\$141,252.39</b>
Stockpiled Materials	\$47,532.50	\$47,532.50	\$0.00
<b>Gross Earnings</b>	<b>\$2,824,725.27</b>	<b>\$2,683,472.88</b>	<b>\$141,252.39</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	(\$12,121.00)	\$0.00	(\$12,121.00)
<b>Total:</b>	<b>\$2,812,604.27</b>	<b>\$2,683,472.88</b>	

<b>Total Payable:</b>	<b>\$129,131.39</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.796 .013 .809	\$650.00	\$40,450.00
		0013749					
0015	210-0100	GRADING COMPLETE -	LS	1.000 70000.000	.741 .013 .754	\$9,100.00	\$527,800.00
		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
0055	433-1000	REINF CONC APPROACH SLAB	SY	283.340 190.000	194.170 .000 194.170	\$0.00	\$36,892.30
0131	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0141	500-3200	CLASS B CONCRETE	CY	.170 1500.000	.170 .000 .170	\$0.00	\$255.00

**Category Amount:** \$12,500.00 \$653,416.75

**Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK**

0201	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	696.000 85.000	.000 350.000 350.000	\$29,750.00	\$29,750.00
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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0371	500-0100	GROOVED CONCRETE	SY	972.000 15.000	.000 632.500 632.500	\$9,487.50	\$9,487.50
0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 80000.000	.640 .000 .640	\$0.00	\$512,000.00
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	114.960 .000 114.960	\$0.00	\$14,370.00
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
0471	603-7000	PLASTIC FILTER FABRIC	SY	696.000 5.000	.000 350.000 350.000	\$1,750.00	\$1,750.00
<b>Category Amount:</b>						\$40,987.50	\$812,546.30

**Category Number:** 0010 ROADWAY

0481	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,950.000 48.850	1,161.930 1,796.620 2,958.550	\$87,764.89	\$144,525.17
0486	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	55.000 760.000	41.250 .000 41.250	\$0.00	\$31,350.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2021

User: 01082928

Department of Transportation

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<b>Category Number:</b> 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	232.500 .000 232.500	\$0.00	\$220,875.00
0511	668-2100	DROP INLET, GP 1	EA	2.000 3460.000	1.700 .000 1.700	\$0.00	\$5,882.00
<b>Category Amount:</b>						\$87,764.89	\$480,932.17
<b>Project Total Amount:</b>						\$141,252.39	\$2,777,192.77