

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0012

Pay Period: 11/01/2021

to 11/30/2021

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

Time Allowed: 331 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 118.43

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 \$1,686,567.89
Percent Complete 64.35%

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	\$1,686,567.89	64.84%	\$297,994.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0012

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$2,469,533.94	\$2,221,754.20	\$247,779.74
Non-Participating	\$617,383.51	\$555,438.57	\$61,944.94
Total Earnings	\$3,086,917.45	\$2,777,192.77	\$309,724.68
Stockpiled Materials	\$47,532.50	\$47,532.50	\$0.00
Gross Earnings	\$3,134,449.95	\$2,824,725.27	\$309,724.68
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$3,110,598.95	\$2,812,604.27	

Total Payable:	\$297,994.68
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0012

Pay Period: 11/01/2021

to 11/30/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.809 .027 .836	\$1,350.00	\$41,800.00
		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	246.280 468.440 714.720	\$51,528.40	\$78,619.20
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		920.000 115.000	.000 660.840 660.840	\$75,996.60	\$75,996.60
0040	413-0750	TACK COAT	GL	1,900.000 4.500	108.000 181.000 289.000	\$814.50	\$1,300.50
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		160.000 125.000	.000 87.080 87.080	\$10,885.00	\$10,885.00
0055	433-1000	REINF CONC APPROACH SLAB	SY	283.340 190.000	194.170 .000 194.170	\$0.00	\$36,892.30
0056	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,400.000 7.300	.000 937.000 937.000	\$6,840.10	\$6,840.10

Category Amount: \$147,414.60 \$270,512.35

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0012

Pay Period: 11/01/2021

to 11/30/2021

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
Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0076	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	230.000 80.000	45.000 127.500 172.500	\$10,200.00	\$13,800.00
Category Amount:						\$10,200.00	\$13,800.00
Category Number: 0010 ROADWAY							
0131	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00
0141	500-3200	CLASS B CONCRETE	CY	.170 1500.000	.170 .000 .170	\$0.00	\$255.00
0256	163-0240	MULCH	TN	74.000 300.000	48.640 7.900 56.540	\$2,370.00	\$16,962.00
0261	163-0232	TEMPORARY GRASSING	AC	1.500 800.000	1.619 1.081 2.700	\$864.80	\$2,160.00
0351	700-8000	FERTILIZER MIXED GRADE	TN	2.100 675.000	.308 .271 .579	\$182.93	\$390.83
Category Amount:						\$3,417.73	\$22,517.83
Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 80000.000	.640 .000 .640	\$0.00	\$512,000.00
0381	500-2100	CONCRETE BARRIER	LF	450.000 125.000	.000 225.000 225.000	\$28,125.00	\$28,125.00

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0012

Pay Period: 11/01/2021

to 11/30/2021

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
Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
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
Category Amount:						\$28,125.00	\$799,683.80
Category Number: 0010 ROADWAY							
0481	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,950.000 48.850	2,958.550 212.740 3,171.290	\$10,392.35	\$154,917.52
0486	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	55.000 760.000	41.250 13.750 55.000	\$10,450.00	\$41,800.00
0491	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	116.000 900.000	87.000 29.000 116.000	\$26,100.00	\$104,400.00
0496	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	310.000 950.000	232.500 77.500 310.000	\$73,625.00	\$294,500.00
0511	668-2100	DROP INLET, GP 1	EA	2.000 3460.000	1.700 .000 1.700	\$0.00	\$5,882.00
Category Amount:						\$120,567.35	\$601,499.52
Project Total Amount:						\$309,724.68	\$3,086,917.45

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: 01082928

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0012

Pay Period: 11/01/2021

to 11/30/2021
