

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0013

Pay Period: 12/01/2021

to 12/31/2021

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

Time Allowed: 331 Days
Elapsed Calender Days: 423 Days
Percent Time: 127.79

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 \$1,560,150.73
Percent Complete 67.24%

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	\$1,560,150.73	67.48%	\$126,417.16

Chief Engineer

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to 12/31/2021

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$2,580,364.47	\$2,469,533.94	\$110,830.53
Non-Participating	\$645,091.14	\$617,383.51	\$27,707.63
Total Earnings	\$3,225,455.61	\$3,086,917.45	\$138,538.16
Stockpiled Materials	\$47,532.50	\$47,532.50	\$0.00
Gross Earnings	\$3,272,988.11	\$3,134,449.95	\$138,538.16
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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
Total:	\$3,237,016.11	\$3,110,598.95	

Total Payable:	\$126,417.16
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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	.836 .062 .898	\$3,100.00	\$44,900.00
		0013749					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 7900.000	8.000 2.000 10.000	\$15,800.00	\$79,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 700000.000	.754 .011 .765	\$7,700.00	\$535,500.00
		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	714.720 .000 714.720	\$0.00	\$78,619.20
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		920.000 115.000	660.840 .000 660.840	\$0.00	\$75,996.60
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		160.000 125.000	87.080 .000 87.080	\$0.00	\$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
0071	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,865.000 35.000	1,790.000 645.000 2,435.000	\$22,575.00	\$85,225.00

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Category Number: 0010 ROADWAY							
0091	641-1100	GUARDRAIL, TP T	LF	100.000 70.000	.000 41.250 41.250	\$2,887.50	\$2,887.50
0096	641-1200	GUARDRAIL, TP W	LF	650.000 18.000	.000 231.000 231.000	\$4,158.00	\$4,158.00
0101	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1200.000	.000 3.000 3.000	\$3,600.00	\$3,600.00
0131	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2750.000	1.000 .000 1.000	\$.00	\$2,750.00
0141	500-3200	CLASS B CONCRETE	CY	.170 1500.000	.170 .000 .170	\$.00	\$255.00

Category Amount: \$59,820.50 \$978,847.25

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

0145	540-1101	REMOVAL OF EXISTING BR, STA NO - 20+70	LS	1.000 300000.000	.000 .250 .250	\$75,000.00	\$75,000.00
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Category Amount: \$75,000.00 \$75,000.00

Category Number: 0010 ROADWAY

0181	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	12.230 125.000	.000 12.230 12.230	\$1,528.75	\$1,528.75
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Category Amount: \$1,528.75 \$1,528.75

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Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 800000.000	.640 .000 .640	\$0.00	\$512,000.00
0381	500-2100	CONCRETE BARRIER	LF	450.000 125.000	225.000 .000 225.000	\$0.00	\$28,125.00
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

Category Amount: \$0.00 \$799,683.80

Category Number: 0010 ROADWAY							
0481	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,950.000 48.850	3,171.290 23.560 3,194.850	\$1,150.91	\$156,068.42
0486	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	55.000 760.000	55.000 .000 55.000	\$0.00	\$41,800.00
0491	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	116.000 900.000	116.000 .000 116.000	\$0.00	\$104,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2022

User: 01082928

Department of Transportation

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Category Number: 0010 ROADWAY							
0496	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	310.000 950.000	310.000 .000 310.000	\$0.00	\$294,500.00
0511	668-2100	DROP INLET, GP 1	EA	2.000 3460.000	1.700 .300 2.000	\$1,038.00	\$6,920.00
Category Amount:						\$2,188.91	\$603,688.42
Project Total Amount:						\$138,538.16	\$3,225,455.61