

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0015

Pay Period: 02/01/2022

to 02/28/2022

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

Time Allowed: 331 **Days**
Elapsed Calender Days: 482 **Days**
Percent Time: 145.62

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	Counties: Laurens
Original Contract Amount	\$4,761,889.14	
Funds Available	\$1,202,057.53	
Percent Complete	75.18%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013749	\$4,797,166.84	\$4,761,889.14	\$1,202,057.53	74.94%	\$266,564.20

Chief Engineer

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Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$2,885,294.23	\$2,663,284.47	\$222,009.76
Non-Participating	\$721,323.58	\$665,821.14	\$55,502.44
Total Earnings	\$3,606,617.81	\$3,329,105.61	\$277,512.20
Stockpiled Materials	\$47,532.50	\$47,532.50	\$0.00
Gross Earnings	\$3,654,150.31	\$3,376,638.11	\$277,512.20
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	(\$59,041.00)	(\$48,093.00)	(\$10,948.00)
Total:	\$3,595,109.31	\$3,328,545.11	

Total Payable:	\$266,564.20
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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	.925 .019 .944	\$950.00	\$47,200.00
		0013749					
0015	210-0100	GRADING COMPLETE -	LS	1.000 70000.000	.804 .022 .826	\$15,400.00	\$578,200.00
		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
0131	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00

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Category Number: 0010 ROADWAY							
0141	500-3200	CLASS B CONCRETE	CY	.170 1500.000	.170 .000 .170	\$0.00	\$255.00
Category Amount:						\$16,350.00	\$848,976.75
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	.500 .250 .750	\$75,000.00	\$225,000.00
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 25.400 91.600	\$30,480.00	\$109,920.00
0391	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	173.000 125.000	114.958 57.478 172.436	\$7,184.75	\$21,554.50
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
0401	511-1000	BAR REINF STEEL	LB	10,227.000 1.000	6,773.000 2,717.000 9,490.000	\$2,717.00	\$9,490.00

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Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0416	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,090.000 110.000	522.920 173.920 696.840	\$19,131.20	\$76,652.40
0430	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	2,040.000 175.000	1,283.210 723.710 2,006.920	\$126,649.25	\$351,211.00
Category Amount:						\$261,162.20	\$1,499,701.70
Category Number: 0010 ROADWAY							
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
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	2.000 .000 2.000	\$0.00	\$6,920.00
Category Amount:						\$0.00	\$447,620.00
Project Total Amount:						\$277,512.20	\$3,606,617.81