

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0016

Pay Period: 03/01/2022

to 03/31/2022

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

Time Allowed: 331 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 154.98

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 \$950,273.37
Percent Complete 81.67%

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	\$950,273.37	80.19%	\$251,784.16

Chief Engineer

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to 03/31/2022

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$3,134,444.36	\$2,885,294.23	\$249,150.13
Non-Participating	\$783,611.11	\$721,323.58	\$62,287.53
Total Earnings	\$3,918,055.47	\$3,606,617.81	\$311,437.66
Stockpiled Materials	\$0.00	\$47,532.50	(\$47,532.50)
Gross Earnings	\$3,918,055.47	\$3,654,150.31	\$263,905.16
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	(\$71,162.00)	(\$59,041.00)	(\$12,121.00)
Total:	\$3,846,893.47	\$3,595,109.31	

Total Payable:	\$251,784.16
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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							
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ 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
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	56.540 3.125 59.665	\$937.50	\$17,899.50
0261	163-0232	TEMPORARY GRASSING	AC	1.500 800.000	2.700 .861 3.561	\$688.80	\$2,848.80

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Category Number: 0010 ROADWAY							
0286	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,740.000	885.000		
				1.000	510.000		
					1,395.000	\$510.00	\$1,395.00
0301	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000	.000		
				15.000	104.250		
					104.250	\$1,563.75	\$1,563.75
Category Amount:						\$3,700.05	\$247,283.80
Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.642		
				800000.000	.119		
		1			.761	\$95,200.00	\$608,800.00
0381	500-2100	CONCRETE BARRIER	LF	450.000	225.000		
				125.000	.000		
					225.000	\$0.00	\$28,125.00
0386	500-3101	CLASS A CONCRETE	CY	98.000	91.600		
				1200.000	5.800		
					97.400	\$6,960.00	\$116,880.00
0391	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	173.000	172.440		
				125.000	.000		
		1			172.440	\$0.00	\$21,555.00
0396	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,181.000	789.280		
				210.000	394.664		
		1			1,183.944	\$82,879.44	\$248,628.24
0401	511-1000	BAR REINF STEEL	LB	10,227.000	9,490.000		
				1.000	737.000		
					10,227.000	\$737.00	\$10,227.00

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Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
0406	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 100000.000	.614 .386 1.000	\$38,600.00	\$100,000.00
0416	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	1,090.000 110.000	696.840 351.910 1,048.750	\$38,710.10	\$115,362.50
0430	520-1324	PILING IN PLACE, METAL SHELL, 24 IN OD	LF	2,040.000 175.000	2,006.920 184.610 2,191.530	\$32,306.75	\$383,517.75
0476	520-5000	PILOT HOLES	LF	256.000 150.000	180.000 76.000 256.000	\$11,400.00	\$38,400.00

Category Amount: \$306,793.29 \$1,671,495.49

Category Number: 0010 ROADWAY							
0486	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	55.000 760.000	55.000 .000 55.000	\$.00	\$41,800.00
0491	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	116.000 900.000	116.000 .000 116.000	\$.00	\$104,400.00
0496	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	310.000 950.000	310.000 .000 310.000	\$.00	\$294,500.00
0511	668-2100	DROP INLET, GP 1	EA	2.000 3460.000	2.000 .000 2.000	\$.00	\$6,920.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2022

User: 01082928

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	944.320		
		(IN#9)			944.320	\$944.32	\$944.32
Category Amount:						\$944.32	\$448,564.32
Project Total Amount:						\$311,437.66	\$3,918,055.47