

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2022

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0017

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

SR 29 OVER PUGHES CREEK. (E)

**Time Allowed:** 331 **Days**

**Elapsed Calender Days:** 543 **Days**

**Percent Time:** 164.05

**District:** 2

**Area:** 02

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
229-434-4755

**Date Let:** 08/21/2020

**Date Awarded:** 08/21/2020

**Date Contract Executed:** 09/25/2020

**Date Notice to Proceed:** 11/04/2020

ALBANY GA 31705-2748

**Date Work Began:** 12/01/2020

**Phone:** (229)434-4755

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2021

**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** \$770,803.37

**Percent Complete** 85.66%

**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	\$770,803.37	83.93%	\$179,470.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0017

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$3,287,404.36	\$3,134,444.36	\$152,960.00
Non-Participating	\$821,851.11	\$783,611.11	\$38,240.00
<b>Total Earnings</b>	<b>\$4,109,255.47</b>	<b>\$3,918,055.47</b>	<b>\$191,200.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,109,255.47</b>	<b>\$3,918,055.47</b>	<b>\$191,200.00</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	(\$82,892.00)	(\$71,162.00)	(\$11,730.00)
<b>Total:</b>	<b>\$4,026,363.47</b>	<b>\$3,846,893.47</b>	
		<b>Total Payable:</b>	<b>\$179,470.00</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>							
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
<b>Category Amount:</b>						\$0.00	\$223,576.75
<b>Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK</b>							
0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 800000.000	.761 .239 1.000	\$191,200.00	\$800,000.00

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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: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK</b>							
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	97.400 .000 97.400	\$0.00	\$116,880.00
0391	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	173.000 125.000	172.440 .000 172.440	\$0.00	\$21,555.00
0396	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,181.000 210.000	1,183.940 .000 1,183.940	\$0.00	\$248,627.40

**Category Amount:** \$191,200.00 \$1,215,187.40

<b>Category Number: 0010 ROADWAY</b>							
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:** \$191,200.00 \$4,109,255.47

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