

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2022

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0018

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

SR 29 OVER PUGHES CREEK. (E)

Time Allowed: 331 Days

Elapsed Calender Days: 574 Days

Percent Time: 173.41

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 \$622,566.85

Percent Complete 89.00%

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	\$622,566.85	87.02%	\$148,236.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0018

Pay Period: 05/01/2022

to 05/31/2022

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$3,415,690.38	\$3,287,404.36	\$128,286.02
Non-Participating	\$853,922.61	\$821,851.11	\$32,071.50
Total Earnings	\$4,269,612.99	\$4,109,255.47	\$160,357.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,269,612.99	\$4,109,255.47	\$160,357.52
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	(\$95,013.00)	(\$82,892.00)	(\$12,121.00)
Total:	\$4,174,599.99	\$4,026,363.47	

Total Payable: \$148,236.52

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Contract ID: B1CBA2002191-0

Estimate Number: 0018

Pay Period: 05/01/2022

to 05/31/2022

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 700000.000	.826 .014 .840	\$9,800.00	\$588,000.00
		0013749					
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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

Category Amount: \$9,800.00 \$811,576.75

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to 05/31/2022

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							
0145	540-1101	REMOVAL OF EXISTING BR, STA NO - 20+70	LS	1.000 300000.000	.750 .250 1.000	\$75,000.00	\$300,000.00
0201	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	696.000 85.000	350.000 531.889 881.889	\$45,210.57	\$74,960.57
0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 800000.000	1.000 .000 1.000	\$0.00	\$800,000.00
0381	500-2100	CONCRETE BARRIER	LF	450.000 125.000	225.000 221.500 446.500	\$27,687.50	\$55,812.50
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
0471	603-7000	PLASTIC FILTER FABRIC	SY	696.000 5.000	350.000 531.889 881.889	\$2,659.45	\$4,409.45

Category Amount: \$150,557.52 \$1,622,244.92

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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							
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:						\$160,357.52	\$4,269,612.99