

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0019

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 29 OVER PUGHES CREEK. (E)

Time Allowed: 331 Days

Elapsed Calender Days: 604 Days

Percent Time: 182.48

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 \$487,406.34

Percent Complete 92.06%

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	\$487,406.34	89.84%	\$135,160.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0019

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$3,533,202.78	\$3,415,690.38	\$117,512.40
Non-Participating	\$883,300.72	\$853,922.61	\$29,378.11
<b>Total Earnings</b>	<b>\$4,416,503.50</b>	<b>\$4,269,612.99</b>	<b>\$146,890.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,416,503.50</b>	<b>\$4,269,612.99</b>	<b>\$146,890.51</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	(\$106,743.00)	(\$95,013.00)	(\$11,730.00)
<b>Total:</b>	<b>\$4,309,760.50</b>	<b>\$4,174,599.99</b>	

**Total Payable: \$135,160.51**

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Contract ID: B1CBA2002191-0

Estimate Number: 0019

Pay Period: 06/01/2022

to 06/30/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 700000.000	.840 .080 .920	\$56,000.00	\$644,000.00
		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	194.167 89.167 283.334	\$16,941.73	\$53,833.46
0071	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,865.000 35.000	2,435.000 215.000 2,650.000	\$7,525.00	\$92,750.00

**Category Amount:** \$80,466.73 \$974,262.91

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

0076	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	230.000 80.000	172.500 57.500 230.000	\$4,600.00	\$18,400.00
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**Category Amount:** \$4,600.00 \$18,400.00

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Project Number 0013749

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<b>Category Number: 0010 ROADWAY</b>							
0126	441-0050	CONC SLOPE DRAIN	SY	17.000 46.000	.000 35.000 35.000	\$1,610.00	\$1,610.00
0131	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00
0136	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0141	500-3200	CLASS B CONCRETE	CY	.170 1500.000	.170 .000 .170	\$0.00	\$255.00

**Category Amount:** \$7,110.00 \$10,115.00

<b>Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK</b>							
0371	500-0100	GROOVED CONCRETE	SY	972.000 15.000	632.500 339.480 971.980	\$5,092.20	\$14,579.70
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	446.500 4.500 451.000	\$562.50	\$56,375.00
0386	500-3101	CLASS A CONCRETE	CY	98.000 1200.000	97.400 .000 97.400	\$0.00	\$116,880.00

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<b>Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK</b>							
0391	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	173.000 125.000	172.440 .000 172.440	\$0.00	\$21,555.00
		1					
0396	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,181.000 210.000	1,183.940 .000 1,183.940	\$0.00	\$248,627.40
		1					
<b>Category Amount:</b>						\$5,654.70	\$1,258,017.10
<b>Category Number: 0010 ROADWAY</b>							
0481	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,950.000 48.850	3,194.850 1,004.280 4,199.130	\$49,059.08	\$205,127.50
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
<b>Category Amount:</b>						\$49,059.08	\$652,747.50
<b>Project Total Amount:</b>						\$146,890.51	\$4,416,503.50