

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: 01082928

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0020

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 29 OVER PUGHES CREEK. (E)

Time Allowed: 331 Days

Elapsed Calender Days: 635 Days

Percent Time: 191.84

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 \$212,486.45

Percent Complete 98.05%

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	\$212,486.45	95.57%	\$274,919.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0020

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$3,762,835.49	\$3,533,202.78	\$229,632.71
Non-Participating	\$940,708.90	\$883,300.72	\$57,408.18
Total Earnings	\$4,703,544.39	\$4,416,503.50	\$287,040.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,703,544.39	\$4,416,503.50	\$287,040.89
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	(\$118,864.00)	(\$106,743.00)	(\$12,121.00)
Total:	\$4,584,680.39	\$4,309,760.50	

Total Payable:	\$274,919.89
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to 07/31/2022

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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 125000.000	.650 .350 1.000	\$43,750.00	\$125,000.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 700000.000	.920 .030 .950	\$21,000.00	\$665,000.00
0013749							
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		700.000 105.000	173.130 678.680 851.810	\$71,261.40	\$89,440.05
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		870.000 110.000	714.720 374.100 1,088.820	\$41,151.00	\$119,770.20
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		920.000 115.000	660.840 298.760 959.600	\$34,357.40	\$110,354.00
0040	413-0750	TACK COAT	GL	1,900.000 4.500	289.000 489.000 778.000	\$2,200.50	\$3,501.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		160.000 125.000	87.080 79.700 166.780	\$9,962.50	\$20,847.50
0050	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	360.000 21.000	.000 266.667 266.667	\$5,600.01	\$5,600.01
0055	433-1000	REINF CONC APPROACH SLAB	SY	283.340 190.000	283.330 .000 283.330	\$0.00	\$53,832.70

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Category Number: 0010 ROADWAY							
0056	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,400.000 7.300	937.000 622.000 1,559.000	\$4,540.60	\$11,380.70
0061	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.800 1500.000	.000 .800 .800	\$1,200.00	\$1,200.00
0066	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.400 1500.000	.000 .400 .400	\$600.00	\$600.00
0086	634-1200	RIGHT OF WAY MARKERS	EA	15.000 200.000	.000 17.000 17.000	\$3,400.00	\$3,400.00
0091	641-1100	GUARDRAIL, TP T	LF	100.000 70.000	41.250 41.300 82.550	\$2,891.00	\$5,778.50
0096	641-1200	GUARDRAIL, TP W	LF	650.000 18.000	231.000 390.000 621.000	\$7,020.00	\$11,178.00
0106	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0126	441-0050	CONC SLOPE DRAIN	SY	17.000 46.000	35.000 7.500 42.500	\$345.00	\$1,955.00
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							
0136	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2750.000	2.000 1.000 3.000	\$2,750.00	\$8,250.00
0141	500-3200	CLASS B CONCRETE	CY	.170 1500.000	.170 .000 .170	\$0.00	\$255.00
0171	603-7000	PLASTIC FILTER FABRIC	SY	120.000 1.650	32.550 45.000 77.550	\$74.25	\$127.96
0191	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	120.000 62.620	32.550 45.000 77.550	\$2,817.90	\$4,856.18
0206	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		25.500 20.000	.000 25.500 25.500	\$510.00	\$510.00
0211	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 22.000	.000 18.000 18.000	\$396.00	\$396.00
0216	636-2070	GALV STEEL POSTS, TP 7	LF	73.000 16.000	.000 73.000 73.000	\$1,168.00	\$1,168.00
0221	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		3,600.000 1.000	.000 5,025.000 5,025.000	\$5,025.00	\$5,025.00
0231	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,740.000 0.500	.000 1,375.000 1,375.000	\$687.50	\$687.50

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Category Number: 0010 ROADWAY							
0241	654-1002	RAISED PVMT MARKERS TP 2	EA	52.000 10.000	.000 83.000 83.000	\$830.00	\$830.00
0246	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		460.000 10.000	.000 460.000 460.000	\$4,600.00	\$4,600.00
0256	163-0240	MULCH	TN	74.000 300.000	59.665 11.750 71.415	\$3,525.00	\$21,424.50
0301	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 15.000	104.250 34.750 139.000	\$521.25	\$2,085.00
0341	700-6910	PERMANENT GRASSING	AC	3.000 3000.000	.184 2.515 2.699	\$7,545.00	\$8,097.00
0351	700-8000	FERTILIZER MIXED GRADE	TN	2.100 675.000	.579 1.509 2.088	\$1,018.58	\$1,409.40

Category Amount: \$283,747.89 \$1,294,309.20

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

0376	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 800000.000	1.000 .000 1.000	\$0.00	\$800,000.00
		1					
0381	500-2100	CONCRETE BARRIER	LF	450.000 125.000	451.000 .000 451.000	\$0.00	\$56,375.00

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Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
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:						\$0.00	\$1,243,437.40
Category Number: 0010 ROADWAY							
0461	636-5020	DELINEATOR, TP 2	EA	12.000 42.000	.000 12.000 12.000	\$504.00	\$504.00
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
0501	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	500.000 18.500	.000 94.000 94.000	\$1,739.00	\$1,739.00

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Page 8 of 8

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Category Number: 0010 ROADWAY							
0506	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		210.000 5.000	.000 210.000 210.000	\$1,050.00	\$1,050.00
0511	668-2100	DROP INLET, GP 1	EA	2.000 3460.000	2.000 .000 2.000	\$0.00	\$6,920.00
Category Amount:						\$3,293.00	\$450,913.00
Project Total Amount:						\$287,040.89	\$4,703,544.39