

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0021

Pay Period: 08/01/2022

to 09/30/2022

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

Time Allowed: 331 **Days**
Elapsed Calender Days: 636 **Days**
Percent Time: 192.15

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
Date Work Began: 12/01/2020
Date Time Stopped: 08/01/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

ALBANY GA 31705-2748
Phone: (229)434-4755

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 \$193,277.45
Percent Complete 98.46%

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	\$193,277.45	95.97%	\$19,209.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0021

Pay Period: 08/01/2022

to 09/30/2022

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

	Total to Date	Prev to Date	This Estimate
Participating	\$3,778,515.49	\$3,762,835.49	\$15,680.00
Non-Participating	\$944,628.90	\$940,708.90	\$3,920.00
Total Earnings	\$4,723,144.39	\$4,703,544.39	\$19,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,723,144.39	\$4,703,544.39	\$19,600.00
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	(\$119,255.00)	(\$118,864.00)	(\$391.00)
Total:	\$4,603,889.39	\$4,584,680.39	

Total Payable:	\$19,209.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0021

Pay Period: 08/01/2022

to 09/30/2022

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
Category Number: 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 700000.000	.950 .020 .970	\$14,000.00	\$679,000.00
		0013749					
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		700.000 105.000	851.810 .000 851.810	\$0.00	\$89,440.05
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		870.000 110.000	1,088.820 .000 1,088.820	\$0.00	\$119,770.20
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		920.000 115.000	959.600 .000 959.600	\$0.00	\$110,354.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		160.000 125.000	166.780 .000 166.780	\$0.00	\$20,847.50
0055	433-1000	REINF CONC APPROACH SLAB	SY	283.340 190.000	283.330 .000 283.330	\$0.00	\$53,832.70
0126	441-0050	CONC SLOPE DRAIN	SY	17.000 46.000	42.500 .000 42.500	\$0.00	\$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
0136	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2750.000	3.000 .000 3.000	\$0.00	\$8,250.00

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0021

Pay Period: 08/01/2022

to 09/30/2022

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
Category Number: 0010 ROADWAY							
0141	500-3200	CLASS B CONCRETE	CY	.170 1500.000	.170 .000 .170	\$0.00	\$255.00
Category Amount:						\$14,000.00	\$1,086,454.45
Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK							
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	451.000 .000 451.000	\$0.00	\$56,375.00
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:						\$0.00	\$1,243,437.40
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

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0021

Pay Period: 08/01/2022

to 09/30/2022

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
Category Number: 0010 ROADWAY							
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
5000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 2.000	.000 2,800.000 2,800.000	\$5,600.00	\$5,600.00
		Erosion Control Slope Mats					
Category Amount:						\$5,600.00	\$453,220.00
Project Total Amount:						\$19,600.00	\$4,723,144.39