

Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0022

Pay Period: 10/01/2022

to 07/31/2023

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

**Time Allowed:** 419 **Days**  
**Elapsed Calender Days:** 636 **Days**  
**Percent Time:** 151.79

**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:** 12/27/2021

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** \$127,224.56  
**Percent Complete** 99.12%

**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          | \$127,224.57            | 97.35%           | \$66,052.88     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002191-0

Estimate Number: 0022

Pay Period: 10/01/2022

to 07/31/2023

Project Number: 0013749 SR 29 - BRDG REPL

Federal State Project Number: 0013749

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$3,803,831.39        | \$3,778,515.49        | \$25,315.90          |
| Non-Participating        | \$950,957.88          | \$944,628.90          | \$6,328.98           |
| <b>Total Earnings</b>    | <b>\$4,754,789.27</b> | <b>\$4,723,144.39</b> | <b>\$31,644.88</b>   |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$4,754,789.27</b> | <b>\$4,723,144.39</b> | <b>\$31,644.88</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 | (\$84,847.00)         | (\$119,255.00)        | \$34,408.00          |
| <b>Total:</b>            | <b>\$4,669,942.27</b> | <b>\$4,603,889.39</b> |                      |
|                          |                       | <b>Total Payable:</b> | <b>\$66,052.88</b>   |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>50000.000     | .944<br>.056<br>1.000                      | \$2,800.00               | \$50,000.00          |
|                                      |           | 0013749  |       |                        |  |                          |                      |
| 0015                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>700000.000    | .970<br>.030<br>1.000                      | \$21,000.00              | \$700,000.00         |
|                                      |           | 0013749  |       |                        |  |                          |                      |
| 0025                                 | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>BITUM MATL & H LIME                                    |       | 700.000<br>105.000     | 851.810<br>.000<br>851.810                 | \$0.00                   | \$89,440.05          |
| 0030                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 870.000<br>110.000     | 1,088.820<br>.000<br>1,088.820             | \$0.00                   | \$119,770.20         |
| 0035                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 920.000<br>115.000     | 959.600<br>.000<br>959.600                 | \$0.00                   | \$110,354.00         |
| 0045                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 160.000<br>125.000     | 166.780<br>.000<br>166.780                 | \$0.00                   | \$20,847.50          |
| 0055                                 | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 283.340<br>190.000     | 283.330<br>.000<br>283.330                 | \$0.00                   | \$53,832.70          |
| 0126                                 | 441-0050  | CONC SLOPE DRAIN   | SY    | 17.000<br>46.000       | 42.500<br>.000<br>42.500                   | \$0.00                   | \$1,955.00           |
| 0131                                 | 441-0301  | CONC SPILLWAY, TP 1  | EA    | 1.000<br>2750.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$2,750.00           |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                          |           |  |       |                        |  |                          |                      |
| 0136  | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 2.000<br>2750.000      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$8,250.00           |
| 0141  | 500-3200  | CLASS B CONCRETE   | CY    | .170<br>1500.000       | .170<br>.000<br>.170                       | \$0.00                   | \$255.00             |
| 0291  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 7,480.000<br>5.250     | 5,541.000<br>1,825.500<br>7,366.500        | \$9,583.88               | \$38,674.13          |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$33,383.88              | \$1,196,128.58       |
| <b>Category Number: 0020 BRIDGE NO. 1 - OVER PUGHES CREEK</b> |           |  |       |                        |  |                          |                      |
| 0376  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>800000.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$800,000.00         |
| 0381  | 500-2100  | CONCRETE BARRIER   | LF    | 450.000<br>125.000     | 451.000<br>.000<br>451.000                 | \$0.00                   | \$56,375.00          |
| 0386  | 500-3101  | CLASS A CONCRETE   | CY    | 98.000<br>1200.000     | 97.400<br>.000<br>97.400                   | \$0.00                   | \$116,880.00         |
| 0391  | 507-8900  | PSC BEAMS, AASHTO TYPE I MOD, BR NO -<br><br>1   | LF    | 173.000<br>125.000     | 172.440<br>.000<br>172.440                 | \$0.00                   | \$21,555.00          |
| 0396  | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -<br><br>1  | LF    | 1,181.000<br>210.000   | 1,183.940<br>.000<br>1,183.940             | \$0.00                   | \$248,627.40         |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$0.00                   | \$1,243,437.40       |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0486                                 | 621-6200  | CONCRETE SIDE BARRIER, TP 2-S  | LF    | 55.000<br>760.000      | 55.000<br>.000<br>55.000                   | \$0.00                   | \$41,800.00          |
| 0491                                 | 621-6202  | CONCRETE SIDE BARRIER, TP 2-SB   | LF    | 116.000<br>900.000     | 116.000<br>.000<br>116.000                 | \$0.00                   | \$104,400.00         |
| 0496                                 | 621-6203  | CONCRETE SIDE BARRIER, TP 2-SC   | LF    | 310.000<br>950.000     | 310.000<br>.000<br>310.000                 | \$0.00                   | \$294,500.00         |
| 0501                                 | 573-2006  | UNDDR PIPE INCL DRAINAGE AGGR, 6 IN  | LF    | 500.000<br>18.500      | 94.000<br>-94.000<br>.000                  | -\$1,739.00              | \$0.00               |
| 0511                                 | 668-2100  | DROP INLET, GP 1   | EA    | 2.000<br>3460.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$6,920.00           |

|                              |             |                |
|------------------------------|-------------|----------------|
| <b>Category Amount:</b>      | \$-1,739.00 | \$447,620.00   |
| <b>Project Total Amount:</b> | \$31,644.88 | \$4,754,789.27 |