

Estimate Summary By Project

Contract ID: B1CBA2100882-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

Contract Location: LOWERY FIREHOUSE RD (CR 492) OVER OCHWALKEE CRE
Time Allowed: 389 Days
Elapsed Calender Days: 358 Days
Percent Time: 92.03

District: 2 Area: 02

Contractor: SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157
ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/05/2021
Date Notice to Proceed: 03/08/2021
Date Work Began: 09/07/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,834,447.84
Original Contract Amount \$1,827,606.38
Funds Available \$66,483.23
Percent Complete 96.38%

Counties: Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016804	\$1,834,447.84	\$1,827,606.38	\$66,483.23	96.38%	\$198,082.63

Chief Engineer

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Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0016804 LOWERY FIREHOUSE RD (CR 492) - CNST OF A BF

Federal State Project Number: 0016804

	Total to Date	Prev to Date	This Estimate
Participating	\$1,414,371.69	\$1,255,905.59	\$158,466.10
Non-Participating	\$353,592.92	\$313,976.39	\$39,616.53
Total Earnings	\$1,767,964.61	\$1,569,881.98	\$198,082.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,767,964.61	\$1,569,881.98	\$198,082.63
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	\$0.00	\$0.00	\$0.00
Total:	\$1,767,964.61	\$1,569,881.98	

Total Payable:	\$198,082.63
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.850 .150 1.000	\$3,750.00	\$25,000.00
		0016804					
0010	210-0100	GRADING COMPLETE -	LS	1.000 200000.000	.750 .250 1.000	\$50,000.00	\$200,000.00
		0016804					
0015	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		196.000 180.010	196.000 .000 196.000	\$0.00	\$35,281.96
0020	641-1100	GUARDRAIL, TP T	LF	84.000 75.000	.000 84.000 84.000	\$6,300.00	\$6,300.00
0025	641-1200	GUARDRAIL, TP W	LF	382.000 21.000	.000 382.000 382.000	\$8,022.00	\$8,022.00
0030	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.050	.000 2.000 2.000	\$3,200.10	\$3,200.10
0035	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2600.080	.000 2.000 2.000	\$5,200.16	\$5,200.16
0045	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		115.000 150.000	.000 168.100 168.100	\$25,215.00	\$25,215.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		45.000 175.010	.000 263.890 263.890	\$46,183.39	\$46,183.39

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Category Number: 0100 ROADWAY							
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70.000 150.000	.000 76.900 76.900	\$11,535.00	\$11,535.00
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		295.000 125.000	.000 96.380 96.380	\$12,047.50	\$12,047.50
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	215.000 75.000	.000 224.860 224.860	\$16,864.50	\$16,864.50
0070	413-0750	TACK COAT	GL	270.000 2.000	.000 270.000 270.000	\$540.00	\$540.00
0075	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.080	4.000 .000 4.000	\$0.00	\$11,000.32
0080	441-0050	CONC SLOPE DRAIN	SY	31.000 125.000	14.000 .000 14.000	\$0.00	\$1,750.00
0085	500-3200	CLASS B CONCRETE	CY	.680 1000.000	.680 .000 .680	\$0.00	\$680.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00
0140	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,290.000 5.750	1,020.000 340.000 1,360.000	\$1,955.00	\$7,820.00

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Category Number: 0100 ROADWAY							
0145	700-6910	PERMANENT GRASSING	AC	2.000 0.020	.000 2.000 2.000	\$0.04	\$0.04
0170	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		7.500 20.000	.000 7.500 7.500	\$150.00	\$150.00
0175	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		30.000 22.000	.000 30.000 30.000	\$660.00	\$660.00
0180	636-2070	GALV STEEL POSTS, TP 7	LF	101.000 8.000	.000 101.000 101.000	\$808.00	\$808.00
0185	636-5030	DELINEATOR, TP 3	EA	12.000 48.000	.000 12.000 12.000	\$576.00	\$576.00

Category Amount: \$194,006.69 \$424,833.97

Category Number: 0801 BRIDGE NO. 1 - OVER OCHWALKEE CREEK							
0215	500-2100	CONCRETE BARRIER	LF	536.000 58.950	536.000 .000 536.000	\$0.00	\$31,597.20
0220	500-3101	CLASS A CONCRETE	CY	65.000 1500.000	61.310 .000 61.310	\$0.00	\$91,965.00
0270	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	147.000 185.000	147.000 .000 147.000	\$0.00	\$27,195.00

Category Amount: \$0.00 \$150,757.20

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: jhines

Department of Transportation

Page 6 of 6

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	4,075.940		
		(IN#9)			4,075.940	\$4,075.94	\$4,075.94
Category Amount:						\$4,075.94	\$4,075.94
Project Total Amount:						\$198,082.63	\$1,767,964.61