

Estimate Summary By Project

Contract ID: B1CBA2100882-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:** LOWERY FIREHOUSE RD (CR 492) OVER OCHWALKEE CRE  
**Time Allowed:** 389 Days  
**Elapsed Calender Days:** 388 Days  
**Percent Time:** 99.74

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:** 03/30/2022  
**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** \$16,291.88  
**Percent Complete** 99.11%

**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	\$16,291.88	99.11%	\$50,191.35

Chief Engineer

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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	\$1,454,524.78	\$1,414,371.69	\$40,153.09
Non-Participating	\$363,631.18	\$353,592.92	\$10,038.26
<b>Total Earnings</b>	<b>\$1,818,155.96</b>	<b>\$1,767,964.61</b>	<b>\$50,191.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,818,155.96</b>	<b>\$1,767,964.61</b>	<b>\$50,191.35</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,818,155.96</b>	<b>\$1,767,964.61</b>	

<b>Total Payable:</b>	<b>\$50,191.35</b>
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Project Number 0016804

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:</b> 0100 ROADWAY							
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
0045	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN , INCL BITUM MATL & H LIME		115.000 150.000	168.100 .000 168.100	\$0.00	\$25,215.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		45.000 175.010	263.890 .000 263.890	\$0.00	\$46,183.39
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		70.000 150.000	76.900 .000 76.900	\$0.00	\$11,535.00
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		295.000 125.000	96.380 .000 96.380	\$0.00	\$12,047.50
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 16.528 30.528	\$2,066.00	\$3,816.00
0085	500-3200	CLASS B CONCRETE	CY	.680 1000.000	.680 .000 .680	\$0.00	\$680.00
0145	700-6910	PERMANENT GRASSING	AC	2.000 0.020	2.000 -1.678 .322	\$-.03	\$0.01

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<b>Category Number: 0100 ROADWAY</b>							
0160	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 0.020	.000 50.000 50.000	\$1.00	\$1.00
0190	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,200.000 0.850	.000 1,200.000 1,200.000	\$1,020.00	\$1,020.00
0195	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,200.000 0.850	.000 1,200.000 1,200.000	\$1,020.00	\$1,020.00
0205	654-1001	RAISED PVMT MARKERS TP 1	EA	27.000 10.000	.000 30.000 30.000	\$300.00	\$300.00

**Category Amount:** \$4,406.97 \$148,100.18

<b>Category Number: 0801 BRIDGE NO. 1 - OVER OCHWALKEE CREEK</b>							
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
0260	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		811.000 45.000	.000 811.417 811.417	\$36,513.77	\$36,513.77
0270	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	147.000 185.000	147.000 .000 147.000	\$0.00	\$27,195.00

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OCHWALKEE CREEK							
0275	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	920.000 50.000	660.000 176.583 836.583	\$8,829.15	\$41,829.15
0280	603-7000	PLASTIC FILTER FABRIC	SY	920.000 2.500	660.000 176.583 836.583	\$441.46	\$2,091.46
<b>Category Amount:</b>						\$45,784.38	\$231,191.58
<b>Project Total Amount:</b>						\$50,191.35	\$1,818,155.96