

Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0001

Pay Period: 09/20/2021

to 03/31/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON COG
(CR 245) OVER LITTLE RED BLUFF CREEK

Time Allowed: 346 **Days**
Elapsed Calender Days: 193 **Days**
Percent Time: 55.78

District: 4

Area: 01

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

Date Let: 08/20/2021
Date Awarded: 09/02/2021
Date Contract Executed: 09/18/2021
Date Notice to Proceed: 09/20/2021
Date Work Began: 03/21/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,399,466.47
Original Contract Amount \$1,388,738.53
Funds Available \$1,338,396.97
Percent Complete 4.36%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017173	\$1,399,466.47	\$1,388,738.53	\$1,338,396.97	4.36%	\$61,069.50

Chief Engineer

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Project Number: 0017173 COGDELL HWY(CR 245) - CNST OF A BRIDGE

Federal State Project Number: 0017173

	Total to Date	Prev to Date	This Estimate
Participating	\$48,855.60	\$0.00	\$48,855.60
Non-Participating	\$12,213.90	\$0.00	\$12,213.90
Total Earnings	\$61,069.50	\$0.00	\$61,069.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,069.50	\$0.00	\$61,069.50
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:	\$61,069.50	\$0.00	

Total Payable:	\$61,069.50
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Project Number 0017173

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	.000 .250 .250	\$6,250.00	\$6,250.00
		0017173					
Category Amount:						\$6,250.00	\$6,250.00
Category Number: 0300 0017173-Atkinson CR 206/Cogdell HWY							
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,480.000 6.000	.000 956.250 956.250	\$5,737.50	\$5,737.50
Category Amount:						\$5,737.50	\$5,737.50
Category Number: 0100 ROADWAY							
0185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	900.000 3.000	.000 694.000 694.000	\$2,082.00	\$2,082.00
Category Amount:						\$2,082.00	\$2,082.00
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE RED BLUFF CREEK							
0260	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0265	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00
0280	523-1100	DYNAMIC PILE TEST	EA	2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
Category Amount:						\$47,000.00	\$47,000.00
Project Total Amount:						\$61,069.50	\$61,069.50