

Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 346 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 64.45

District: 4

Area: 01

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
733 LIBERTY EXPRESSWAY SE

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 \$1,125,274.97
Percent Complete 19.59%

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	\$1,125,274.97	19.59%	\$213,122.00

Chief Engineer

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to 04/30/2022

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	\$219,353.20	\$48,855.60	\$170,497.60
Non-Participating	\$54,838.30	\$12,213.90	\$42,624.40
Total Earnings	\$274,191.50	\$61,069.50	\$213,122.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$274,191.50	\$61,069.50	\$213,122.00
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	\$0.00	\$0.00	\$0.00
Total:	\$274,191.50	\$61,069.50	

Total Payable:	\$213,122.00
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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	.250 .044 .294	\$1,100.00	\$7,350.00
		0017173					
0010	210-0100	GRADING COMPLETE -	LS	1.000 165000.000	.000 .350 .350	\$57,750.00	\$57,750.00
		0017173					
Category Amount:						\$58,850.00	\$65,100.00
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE RED BLUFF CREEK							
0230	500-3101	CLASS A CONCRETE	CY	47.000 1500.000	.000 21.350 21.350	\$32,025.00	\$32,025.00
0240	511-1000	BAR REINF STEEL	LB	8,836.000 1.500	.000 4,418.000 4,418.000	\$6,627.00	\$6,627.00
0255	520-2220	PILING, PSC, 20 IN SQ	LF	560.000 90.000	.000 168.000 168.000	\$15,120.00	\$15,120.00
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 150000.000	.000 .670 .670	\$100,500.00	\$100,500.00
		5+82					
Category Amount:						\$154,272.00	\$154,272.00
Project Total Amount:						\$213,122.00	\$274,191.50