

Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 346 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 73.41

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 \$953,055.24

Percent Complete 31.90%

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	\$953,055.24	31.90%	\$172,219.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

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	\$357,128.98	\$219,353.20	\$137,775.78
Non-Participating	\$89,282.25	\$54,838.30	\$34,443.95
Total Earnings	\$446,411.23	\$274,191.50	\$172,219.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$446,411.23	\$274,191.50	\$172,219.73
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:	\$446,411.23	\$274,191.50	

Total Payable:	\$172,219.73
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0003

Pay Period: 05/01/2022
to 05/31/2022

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	.294		
				25000.000	.152		
		0017173			.446	\$3,800.00	\$11,150.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				165000.000	.100		
		0017173			.450	\$16,500.00	\$74,250.00
Category Amount:						\$20,300.00	\$85,400.00
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE RED BLUFF CREEK							
0230	500-3101	CLASS A CONCRETE	CY	47.000	21.350		
				1500.000	21.350		
					42.700	\$32,025.00	\$64,050.00
0240	511-1000	BAR REINF STEEL	LB	8,836.000	4,418.000		
				1.500	4,344.000		
					8,762.000	\$6,516.00	\$13,143.00
0255	520-2220	PILING, PSC, 20 IN SQ	LF	560.000	168.000		
				90.000	213.550		
					381.550	\$19,219.50	\$34,339.50
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.670		
				150000.000	.330		
		5+82			1.000	\$49,500.00	\$150,000.00
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	592.000	.000		
				100.000	150.889		
					150.889	\$15,088.90	\$15,088.90
0300	603-7000	PLASTIC FILTER FABRIC	SY	592.000	.000		
				6.000	150.889		
					150.889	\$905.33	\$905.33

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2022

User: C0005374

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

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: 0801 BRIDGE NO. 1 - OVER LITTLE RED BLUFF CREEK							
9050	520-2216	PILING, PSC, 16 IN SQ	LF	.000 75.000	.000 382.200 382.200	\$28,665.00	\$28,665.00
		16 Inch PSC Piling Item Added by SA					
Category Amount:						\$151,919.73	\$306,191.73
Project Total Amount:						\$172,219.73	\$446,411.23