

Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0004

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 346 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 82.08

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 \$392,680.59
Percent Complete 71.94%

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	\$392,680.59	71.94%	\$560,374.65

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	\$805,428.70	\$357,128.98	\$448,299.72
Non-Participating	\$201,357.18	\$89,282.25	\$112,074.93
Total Earnings	\$1,006,785.88	\$446,411.23	\$560,374.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,006,785.88	\$446,411.23	\$560,374.65
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:	\$1,006,785.88	\$446,411.23	

Total Payable:	\$560,374.65
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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	.446 .123 .569	\$3,075.00	\$14,225.00
		0017173					
0010	210-0100	GRADING COMPLETE -	LS	1.000 165000.000	.450 .300 .750	\$49,500.00	\$123,750.00
		0017173					
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		233.880 185.000	.000 116.917 116.917	\$21,629.65	\$21,629.65

Category Amount: \$74,204.65 \$159,604.65

Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE RED BLUFF CREEK							
0230	500-3101	CLASS A CONCRETE	CY	47.000 1500.000	42.700 .000 42.700	\$0.00	\$64,050.00
0235	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,536.000 300.000	.000 1,536.000 1,536.000	\$460,800.00	\$460,800.00
		1					
0245	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		1					
0255	520-2220	PILING, PSC, 20 IN SQ	LF	560.000 90.000	381.550 .000 381.550	\$0.00	\$34,339.50
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	592.000 100.000	150.889 145.000 295.889	\$14,500.00	\$29,588.90

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2022

User: C0005374

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE RED BLUFF CREEK							
0300	603-7000	PLASTIC FILTER FABRIC	SY	592.000 6.000	150.889 145.000 295.889	\$870.00	\$1,775.33
9050	520-2216	PILING, PSC, 16 IN SQ 16 Inch PSC Piling Item Added by SA	LF	.000 75.000	382.200 .000 382.200	\$0.00	\$28,665.00
Category Amount:						\$486,170.00	\$629,218.73
Project Total Amount:						\$560,374.65	\$1,006,785.88