

Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 346 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 91.04

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 \$178,991.42
Percent Complete 87.21%

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	\$178,991.42	87.21%	\$213,689.17

Chief Engineer

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to 07/31/2022

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	\$976,380.04	\$805,428.70	\$170,951.34
Non-Participating	\$244,095.01	\$201,357.18	\$42,737.83
Total Earnings	\$1,220,475.05	\$1,006,785.88	\$213,689.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,220,475.05	\$1,006,785.88	\$213,689.17
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:	\$1,220,475.05	\$1,006,785.88	

Total Payable:	\$213,689.17
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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	.569 .400 .969	\$10,000.00	\$24,225.00
		0017173					
0010	210-0100	GRADING COMPLETE -	LS	1.000 165000.000	.750 .200 .950	\$33,000.00	\$156,750.00
		0017173					
0015	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	51.000 25.000	.000 51.022 51.022	\$1,275.55	\$1,275.55
0020	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,330.000 25.000	.000 1,330.010 1,330.010	\$33,250.25	\$33,250.25
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	233.880 185.000	116.917 116.962 233.879	\$21,637.97	\$43,267.62
0055	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	.000 4.000 4.000	\$11,000.00	\$11,000.00
0060	500-3101	CLASS A CONCRETE	CY	.680 1000.000	.000 .680 .680	\$680.00	\$680.00
0070	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00

Category Amount: \$112,843.77 \$272,448.42

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE RED BLUFF CREEK							
0225	500-2100	CONCRETE BARRIER	LF	256.000 147.000	.000 256.000 256.000	\$37,632.00	\$37,632.00
0230	500-3101	CLASS A CONCRETE	CY	47.000 1500.000	42.700 .000 42.700	\$0.00	\$64,050.00
0255	520-2220	PILING, PSC, 20 IN SQ	LF	560.000 90.000	381.550 .000 381.550	\$0.00	\$34,339.50
0285	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		484.000 45.000	.000 483.998 483.998	\$21,779.91	\$21,779.91
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	592.000 100.000	295.889 333.099 628.988	\$33,309.90	\$62,898.80
0300	603-7000	PLASTIC FILTER FABRIC	SY	592.000 6.000	295.889 333.099 628.988	\$1,998.59	\$3,773.93
Category Amount:						\$94,720.40	\$224,474.14
Category Number: 0100 ROADWAY							
0305	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	49.000 125.000	.000 49.000 49.000	\$6,125.00	\$6,125.00
Category Amount:						\$6,125.00	\$6,125.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: C0005374

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE RED BLUFF CREEK							
9050	520-2216	PILING, PSC, 16 IN SQ	LF	.000	382.200		
				75.000	.000		
		16 Inch PSC Piling			382.200	\$0.00	\$28,665.00
		Item Added by SA					
Category Amount:						\$0.00	\$28,665.00
Project Total Amount:						\$213,689.17	\$1,220,475.05