

Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0006

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

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

**Time Allowed:** 346 **Days**  
**Elapsed Calender Days:** 346 **Days**  
**Percent Time:** 100.00

**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** \$45,445.85  
**Percent Complete** 96.75%

**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	\$45,445.85	96.75%	\$133,545.57

Chief Engineer

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to 08/31/2022

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	\$1,083,216.50	\$976,380.04	\$106,836.46
Non-Participating	\$270,804.12	\$244,095.01	\$26,709.11
<b>Total Earnings</b>	<b>\$1,354,020.62</b>	<b>\$1,220,475.05</b>	<b>\$133,545.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,354,020.62</b>	<b>\$1,220,475.05</b>	<b>\$133,545.57</b>
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
<b>Total:</b>	<b>\$1,354,020.62</b>	<b>\$1,220,475.05</b>	

**Total Payable: \$133,545.57**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.969 .031 1.000	\$775.00	\$25,000.00
		0017173					
0010	210-0100	GRADING COMPLETE -	LS	1.000 165000.000	.950 .050 1.000	\$8,250.00	\$165,000.00
		0017173					
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		142.000 140.000	.000 148.640 148.640	\$20,809.60	\$20,809.60
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		214.000 120.000	.000 267.320 267.320	\$32,078.40	\$32,078.40
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		143.000 120.000	.000 132.100 132.100	\$15,852.00	\$15,852.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		181.000 130.000	.000 185.960 185.960	\$24,174.80	\$24,174.80
0045	413-0750	TACK COAT	GL	311.000 2.750	.000 287.000 287.000	\$789.25	\$789.25
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		233.880 185.000	233.880 .000 233.880	\$0.00	\$43,267.80
0055	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00

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<b>Category Number:</b> 0100 ROADWAY							
0060	500-3101	CLASS A CONCRETE	CY	.680 1000.000	.680 .000 .680	\$0.00	\$680.00
0065	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	81.330 50.000	.000 81.330 81.330	\$4,066.50	\$4,066.50
0075	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
0080	641-1200	GUARDRAIL, TP W	LF	353.000 28.000	.000 353.000 353.000	\$9,884.00	\$9,884.00
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 16.000	.000 2.000 2.000	\$32.00	\$32.00
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
<b>Category Amount:</b>						\$128,631.55	\$364,554.35
<b>Category Number:</b> 0400 0017173-Atkinson CR 206/Cogdell HWY							
0100	700-6910	PERMANENT GRASSING	AC	1.000 0.020	.000 .932 .932	\$0.02	\$0.02
<b>Category Amount:</b>						\$0.02	\$0.02
<b>Category Number:</b> 0700 0017173-Atkinson CR 206/Cogdell HWY							
0190	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		24.000 24.000	.000 24.000 24.000	\$576.00	\$576.00

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<b>Category Number:</b> 0700 0017173-Atkinson CR 206/Cogdell HWY							
0195	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 26.000	.000 18.000 18.000	\$468.00	\$468.00
0200	636-2070	GALV STEEL POSTS, TP 7	LF	56.000 10.000	.000 56.000 56.000	\$560.00	\$560.00
0205	636-5020	DELINEATOR, TP 2	EA	12.000 85.000	.000 12.000 12.000	\$1,020.00	\$1,020.00
0210	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,300.000 0.750	.000 1,300.000 1,300.000	\$975.00	\$975.00
0215	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,300.000 0.750	.000 1,300.000 1,300.000	\$975.00	\$975.00
0220	654-1001	RAISED PVMT MARKERS TP 1	EA	34.000 10.000	.000 34.000 34.000	\$340.00	\$340.00
<b>Category Amount:</b>						\$4,914.00	\$4,914.00

<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LITTLE RED BLUFF CREEK							
0225	500-2100	CONCRETE BARRIER	LF	256.000 147.000	256.000 .000 256.000	\$0.00	\$37,632.00
0230	500-3101	CLASS A CONCRETE	CY	47.000 1500.000	42.700 .000 42.700	\$0.00	\$64,050.00

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LITTLE RED BLUFF CREEK							
0255	520-2220	PILING, PSC, 20 IN SQ	LF	560.000 90.000	381.550 .000 381.550	\$0.00	\$34,339.50
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
<b>Category Amount:</b>						\$0.00	\$164,686.50
<b>Project Total Amount:</b>						\$133,545.57	\$1,354,020.62