

Rpt-ID: RCPESPRJ

Georgia

Date: 10/31/2022

User: C0005374

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102079-0

Estimate Number: 0007

Pay Period: 09/01/2022
to 10/27/2022

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

ALBANY GA 31703-0157

Date Work Began: 03/21/2022

Phone: (229)435-0786

Date Time Stopped: 08/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2022

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 \$41,342.57

Percent Complete 97.05%

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	\$41,342.57	97.05%	\$4,103.28

Chief Engineer

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Estimate Number: 0007

Pay Period: 09/01/2022
to 10/27/2022

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	\$1,086,499.12	\$1,083,216.50	\$3,282.62
Non-Participating	\$271,624.78	\$270,804.12	\$820.66
Total Earnings	\$1,358,123.90	\$1,354,020.62	\$4,103.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,358,123.90	\$1,354,020.62	\$4,103.28
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:	\$1,358,123.90	\$1,354,020.62	

Total Payable: **\$4,103.28**

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to 10/27/2022

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							
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		142.000 140.000	148.640 .000 148.640	\$0.00	\$20,809.60
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		214.000 120.000	267.320 .000 267.320	\$0.00	\$32,078.40
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		143.000 120.000	132.100 .000 132.100	\$0.00	\$15,852.00
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		181.000 130.000	185.960 20.530 206.490	\$2,668.90	\$26,843.70
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
0060	500-3101	CLASS A CONCRETE	CY	.680 1000.000	.680 .000 .680	\$0.00	\$680.00
Category Amount:						\$2,668.90	\$150,531.50
Category Number: 0300 0017173-Atkinson CR 206/Cogdell HWY							
0175	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,480.000 6.000	956.250 239.063 1,195.313	\$1,434.38	\$7,171.88
Category Amount:						\$1,434.38	\$7,171.88

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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: 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
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	LF	.000 75.000	382.200 .000 382.200	\$0.00	\$28,665.00
		16 Inch PSC Piling Item Added by SA					
Category Amount:						\$0.00	\$164,686.50
Project Total Amount:						\$4,103.28	\$1,358,123.90