

Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 03/31/2022

Contract Location:

0.170 MILE OF CONSTRUCTION OF A BRIDGE AND APPROACH ON COGDELL HWY (CR 206) OVER STUMP CREEK

Time Allowed: 336 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 54.46

District: 4

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
 P. O. BOX 50157

Date Let: 08/20/2021
Date Awarded: 09/02/2021
Date Contract Executed: 09/27/2021
Date Notice to Proceed: 09/30/2021
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 \$1,374,513.36
Original Contract Amount \$1,365,367.41
Funds Available \$1,330,040.36
Percent Complete 3.24%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017172	\$1,374,513.36	\$1,365,367.41	\$1,330,040.36	3.24%	\$44,473.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 03/31/2022

Project Number: 0017172 COGDELL HWY (CR 206) - CNST OF A BRIDGE

Federal State Project Number: 0017172

	Total to Date	Prev to Date	This Estimate
Participating	\$35,578.40	\$0.00	\$35,578.40
Non-Participating	\$8,894.60	\$0.00	\$8,894.60
Total Earnings	\$44,473.00	\$0.00	\$44,473.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,473.00	\$0.00	\$44,473.00
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:	\$44,473.00	\$0.00	

Total Payable:	\$44,473.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 03/31/2022

Project Number 0017172

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	.000 .250 .250	\$6,250.00	\$6,250.00
		0017172					
Category Amount:						\$6,250.00	\$6,250.00
Category Number: 0300 0017172							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,120.000 6.000	.000 1,090.500 1,090.500	\$6,543.00	\$6,543.00
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	639.000 3.500	.000 480.000 480.000	\$1,680.00	\$1,680.00
Category Amount:						\$8,223.00	\$8,223.00
Category Number: 0801 BRIDGE NO. 1 - OVER STUMP CREEK							
0250	523-1100	DYNAMIC PILE TEST	EA	2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
Category Amount:						\$30,000.00	\$30,000.00
Project Total Amount:						\$44,473.00	\$44,473.00