

Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

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

**Time Allowed:** 362 **Days**  
**Elapsed Calender Days:** 213 **Days**  
**Percent Time:** 58.84

**District:** 4

**Area:** 02

**Contractor:**

SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
733 LIBERTY EXPRESSWAY SE

**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:** 09/26/2022

ALBANY GA 31703-0157

**Phone:** (229)435-0786

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,343,132.36

**Original Contract Amount** \$1,365,367.41

**Funds Available** \$975,474.47

**Percent Complete** 27.37%

**Counties:**

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017172	\$1,343,132.36	\$1,365,367.41	\$975,474.47	27.37%	\$323,184.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

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	\$294,126.31	\$35,578.40	\$258,547.91
Non-Participating	\$73,531.58	\$8,894.60	\$64,636.98
<b>Total Earnings</b>	<b>\$367,657.89</b>	<b>\$44,473.00</b>	<b>\$323,184.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$367,657.89</b>	<b>\$44,473.00</b>	<b>\$323,184.89</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>\$367,657.89</b>	<b>\$44,473.00</b>	

<b>Total Payable:</b>	<b>\$323,184.89</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.250 .033 .283	\$825.00	\$7,075.00
		0017172					
0010	210-0100	GRADING COMPLETE -	LS	1.000 165000.000	.000 .350 .350	\$57,750.00	\$57,750.00
		0017172					
<b>Category Amount:</b>						\$58,575.00	\$64,825.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER STUMP CREEK</b>							
0215	500-3101	CLASS A CONCRETE	CY	43.000 1500.000	.000 20.000 20.000	\$30,000.00	\$30,000.00
0225	511-1000	BAR REINF STEEL	LB	6,974.000 1.500	.000 3,491.000 3,491.000	\$5,236.50	\$5,236.50
0260	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 175000.000	.000 1.000 1.000	\$175,000.00	\$175,000.00
		4+63					
<b>Category Amount:</b>						\$210,236.50	\$210,236.50
<b>Category Number: 0100 ROADWAY</b>							
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000 110.000	.000 91.416 91.416	\$10,055.76	\$10,055.76
		Piling, PSC, 16 IN SQ Item Added by SA					
9075	520-2220	PILING, PSC, 20 IN SQ	LF	.000 125.000	.000 354.541 354.541	\$44,317.63	\$44,317.63
		Piling, PSC, 20 IN SQ Item Added by SA					
<b>Category Amount:</b>						\$54,373.39	\$54,373.39
<b>Project Total Amount:</b>						\$323,184.89	\$367,657.89