

Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 362 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 67.40

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 \$358,793.47
Percent Complete 73.29%

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	\$358,793.47	73.29%	\$616,681.00

Chief Engineer

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Pay Period: 05/01/2022
to 05/31/2022

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	\$787,471.11	\$294,126.31	\$493,344.80
Non-Participating	\$196,867.78	\$73,531.58	\$123,336.20
Total Earnings	\$984,338.89	\$367,657.89	\$616,681.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$984,338.89	\$367,657.89	\$616,681.00
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:	\$984,338.89	\$367,657.89	

Total Payable:	\$616,681.00
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.283		
				25000.000	.241		
		0017172			.524	\$6,025.00	\$13,100.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				165000.000	.350		
		0017172			.700	\$57,750.00	\$115,500.00
Category Amount:						\$63,775.00	\$128,600.00
Category Number: 0801 BRIDGE NO. 1 - OVER STUMP CREEK							
0215	500-3101	CLASS A CONCRETE	CY	43.000	20.000		
				1500.000	20.000		
					40.000	\$30,000.00	\$60,000.00
0220	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,180.000	.000		
				300.000	1,180.000		
		1			1,180.000	\$354,000.00	\$354,000.00
0225	511-1000	BAR REINF STEEL	LB	6,974.000	3,491.000		
				1.500	3,491.000		
					6,982.000	\$5,236.50	\$10,473.00
0245	520-5000	PILOT HOLES	LF	191.000	.000		
				250.000	150.000		
					150.000	\$37,500.00	\$37,500.00
0265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	462.000	.000		
				100.000	231.000		
					231.000	\$23,100.00	\$23,100.00
0270	603-7000	PLASTIC FILTER FABRIC	SY	462.000	.000		
				6.000	231.000		
					231.000	\$1,386.00	\$1,386.00
Category Amount:						\$451,222.50	\$486,459.00

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Category Number: 0100 ROADWAY							
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000 110.000	91.416 209.000 300.416	\$22,990.00	\$33,045.76
		Piling, PSC, 16 IN SQ Item Added by SA					
9075	520-2220	PILING, PSC, 20 IN SQ	LF	.000 125.000	354.541 378.500 733.041	\$47,312.50	\$91,630.13
		Piling, PSC, 20 IN SQ Item Added by SA					
9090	002-0205	CREDIT ITEM -	LS	.000 31381.000	.000 1.000 1.000	\$31,381.00	\$31,381.00
		Credit Item Item Added by SA					
Category Amount:						\$101,683.50	\$156,056.89
Project Total Amount:						\$616,681.00	\$984,338.89