

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2022

User: C0005375

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0004

Pay Period: 06/01/2022
to 06/30/2022

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 Calendar Days: 274 Days

Percent Time: 75.69

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

ALBANY GA 31703-0157

Date Work Began: 03/21/2022

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/26/2022

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 \$251,779.54

Percent Complete 81.25%

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	\$251,779.54	81.25%	\$107,013.93

Chief Engineer

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Contract ID: B1CBA2102085-0

Estimate Number: 0004

Pay Period: 06/01/2022
to 06/30/2022

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	\$873,082.25	\$787,471.11	\$85,611.14
Non-Participating	\$218,270.57	\$196,867.78	\$21,402.79
Total Earnings	\$1,091,352.82	\$984,338.89	\$107,013.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,091,352.82	\$984,338.89	\$107,013.93
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:	\$1,091,352.82	\$984,338.89	

Total Payable: **\$107,013.93**

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Pay Period: 06/01/2022
to 06/30/2022

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	.524		
				25000.000	.459		
					.983	\$11,475.00	\$24,575.00
		0017172					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				165000.000	.150		
					.850	\$24,750.00	\$140,250.00
		0017172					
0055	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,243.000	.000		
				20.040	1,243.200		
					1,243.200	\$24,913.73	\$24,913.73
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		193.880	.000		
				185.000	193.920		
					193.920	\$35,875.20	\$35,875.20
Category Amount:						\$97,013.93	\$225,613.93
Category Number: 0801 BRIDGE NO. 1 - OVER STUMP CREEK							
0215	500-3101	CLASS A CONCRETE	CY	43.000	40.000		
				1500.000	.000		
					40.000	\$.00	\$60,000.00
0230	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
		1					
Category Amount:						\$10,000.00	\$70,000.00
Category Number: 0100 ROADWAY							
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000	300.420		
				110.000	.000		
					300.420	\$.00	\$33,046.20
		Piling, PSC, 16 IN SQ					
		Item Added by SA					

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Project Number 0017172

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
9075	520-2220	PILING, PSC, 20 IN SQ	LF	.000	733.040		
				125.000	.000		
					733.040	\$.00	\$91,630.00
		Piling, PSC, 20 IN SQ					
		Item Added by SA					
Category Amount:						\$0.00	\$124,676.20
Project Total Amount:						\$107,013.93	\$1,091,352.82