

Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0005

Pay Period: 07/01/2022

to 08/02/2022

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: 307 **Days**
Percent Time: 84.81

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 \$115,850.13
Percent Complete 91.37%

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	\$115,850.13	91.37%	\$135,929.41

Chief Engineer

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to 08/02/2022

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	\$981,825.77	\$873,082.25	\$108,743.52
Non-Participating	\$245,456.46	\$218,270.57	\$27,185.89
Total Earnings	\$1,227,282.23	\$1,091,352.82	\$135,929.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,227,282.23	\$1,091,352.82	\$135,929.41
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:	\$1,227,282.23	\$1,091,352.82	

Total Payable:	\$135,929.41
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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 25000.000	.983 .017 1.000	\$425.00	\$25,000.00
		0017172					
0010	210-0100	GRADING COMPLETE -	LS	1.000 165000.000	.850 .100 .950	\$16,500.00	\$156,750.00
		0017172					
0055	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,243.000 20.040	1,243.200 1,243.333 2,486.533	\$24,916.39	\$49,830.12
0065	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	193.880 185.000	193.920 .000 193.920	\$0.00	\$35,875.20
0075	500-3101	CLASS A CONCRETE	CY	.340 1000.000	.000 .341 .341	\$341.00	\$341.00
0080	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	24.000 50.000	.000 24.000 24.000	\$1,200.00	\$1,200.00
Category Amount:						\$48,882.39	\$274,496.32
Category Number: 0801 BRIDGE NO. 1 - OVER STUMP CREEK							
0210	500-2100	CONCRETE BARRIER	LF	236.000 150.000	.000 236.000 236.000	\$35,400.00	\$35,400.00

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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 STUMP CREEK							
0215	500-3101	CLASS A CONCRETE	CY	43.000 1500.000	40.000 .000 40.000	\$0.00	\$60,000.00
0255	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		375.000 45.000	.000 375.822 375.822	\$16,911.99	\$16,911.99
0265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	462.000 100.000	231.000 327.689 558.689	\$32,768.90	\$55,868.90
0270	603-7000	PLASTIC FILTER FABRIC	SY	462.000 6.000	231.000 327.689 558.689	\$1,966.13	\$3,352.13

Category Amount: \$87,047.02 \$171,533.02

Category Number: 0100 ROADWAY							
9070	520-2216	PILING, PSC, 16 IN SQ	LF	.000 110.000	300.420 .000 300.420	\$0.00	\$33,046.20
		Piling, PSC, 16 IN SQ Item Added by SA					
9075	520-2220	PILING, PSC, 20 IN SQ	LF	.000 125.000	733.040 .000 733.040	\$0.00	\$91,630.00
		Piling, PSC, 20 IN SQ Item Added by SA					

Category Amount: \$0.00 \$124,676.20
Project Total Amount: \$135,929.41 \$1,227,282.23