

Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0006

Pay Period: 08/03/2022

to 08/31/2022

**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:** 336 **Days**  
**Percent Time:** 92.82

**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** \$35,682.41  
**Percent Complete** 97.34%

**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	\$35,682.41	97.34%	\$80,167.72

Chief Engineer

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Estimate Number: 0006

Pay Period: 08/03/2022

to 08/31/2022

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

Federal State Project Number: 0017172

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,045,959.95	\$981,825.77	\$64,134.18
Non-Participating	\$261,490.00	\$245,456.46	\$16,033.54
<b>Total Earnings</b>	<b>\$1,307,449.95</b>	<b>\$1,227,282.23</b>	<b>\$80,167.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,307,449.95</b>	<b>\$1,227,282.23</b>	<b>\$80,167.72</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>\$1,307,449.95</b>	<b>\$1,227,282.23</b>	

<b>Total Payable:</b>	<b>\$80,167.72</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>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 165000.000	.950 .050 1.000	\$8,250.00	\$165,000.00
		0017172					
0015	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 16.000	.000 2.000 2.000	\$32.00	\$32.00
0020	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
0025	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
0030	641-1200	GUARDRAIL, TP W	LF	275.000 28.000	.000 275.000 275.000	\$7,700.00	\$7,700.00
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		122.000 140.000	.000 155.030 155.030	\$21,704.20	\$21,704.20
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		138.000 120.000	.000 145.250 145.250	\$17,430.00	\$17,430.00
		0017172					
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		205.000 120.000	.000 225.770 225.770	\$27,092.40	\$27,092.40
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		118.000 130.000	.000 42.900 42.900	\$5,577.00	\$5,577.00
		0017172					

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<b>Category Number: 0100 ROADWAY</b>							
0055	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,243.000 20.040	2,486.533 -1,243.333 1,243.200	\$-24,916.39	\$24,913.73
0060	413-0750	TACK COAT	GL	227.000 2.750	.000 302.000 302.000	\$830.50	\$830.50
0065	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2750.000	2.000 .000 2.000	\$0.00	\$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	.340 .000 .340	\$0.00	\$340.00

**Category Amount:** \$75,619.71 \$323,915.03

**Category Number: 0400 0017172**

0085	700-6910	PERMANENT GRASSING	AC	1.000 0.020	.000 .692 .692	\$0.01	\$0.01
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**Category Amount:** \$0.01 \$0.01

**Category Number: 0600 0017172**

0175	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		9.000 24.000	.000 9.000 9.000	\$216.00	\$216.00
0180	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.000 26.000	.000 12.000 12.000	\$312.00	\$312.00

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<b>Category Number: 0600 0017172</b>							
0185	636-2070	GALV STEEL POSTS, TP 7	LF	106.000 10.000	.000 106.000 106.000	\$1,060.00	\$1,060.00
0190	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,400.000 0.750	.000 1,400.000 1,400.000	\$1,050.00	\$1,050.00
0195	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,400.000 0.750	.000 1,400.000 1,400.000	\$1,050.00	\$1,050.00
0200	636-5030	DELINEATOR, TP 3	EA	8.000 60.000	.000 8.000 8.000	\$480.00	\$480.00
0205	654-1001	RAISED PVMT MARKERS TP 1	EA	38.000 10.000	.000 38.000 38.000	\$380.00	\$380.00

**Category Amount:** \$4,548.00 \$4,548.00

**Category Number: 0801 BRIDGE NO. 1 - OVER STUMP CREEK**

0210	500-2100	CONCRETE BARRIER	LF	236.000 150.000	236.000 .000 236.000	\$0.00	\$35,400.00
0215	500-3101	CLASS A CONCRETE	CY	43.000 1500.000	40.000 .000 40.000	\$0.00	\$60,000.00

**Category Amount:** \$0.00 \$95,400.00

**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					

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: C0005375

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
9075	520-2220	PILING, PSC, 20 IN SQ	LF	.000	733.040		
				125.000	.000		
		Piling, PSC, 20 IN SQ			733.040	\$0.00	\$91,630.00
		Item Added by SA					
<b>Category Amount:</b>						\$0.00	\$124,676.20
<b>Project Total Amount:</b>						\$80,167.72	\$1,307,449.95