

Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 10/26/2022

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: 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: 08/31/2022
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 \$34,047.41

Percent Complete 97.47%

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	\$34,047.41	97.47%	\$1,635.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 10/26/2022

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	\$1,047,267.95	\$1,045,959.95	\$1,308.00
Non-Participating	\$261,817.00	\$261,490.00	\$327.00
Total Earnings	\$1,309,084.95	\$1,307,449.95	\$1,635.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,309,084.95	\$1,307,449.95	\$1,635.00
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:	\$1,309,084.95	\$1,307,449.95	

Total Payable: \$1,635.00

Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0007

Pay Period: 09/01/2022

to 10/26/2022

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							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		122.000 140.000	155.030 .000 155.030	\$0.00	\$21,704.20
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		138.000 120.000	145.250 .000 145.250	\$0.00	\$17,430.00
		0017172					
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		205.000 120.000	225.770 .000 225.770	\$0.00	\$27,092.40
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		118.000 130.000	42.900 .000 42.900	\$0.00	\$5,577.00
		0017172					
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: \$0.00 \$113,518.80

Category Number: 0300 0017172

0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,120.000 6.000	1,090.500 272.500 1,363.000	\$1,635.00	\$8,178.00
------	----------	------------------------------	----	--------------------	-----------------------------------	------------	------------

Category Amount: \$1,635.00 \$8,178.00

Estimate Summary By Project

Contract ID: B1CBA2102085-0

Estimate Number: 0007

Pay Period: 09/01/2022
to 10/26/2022

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: 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					
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:						\$1,635.00	\$1,309,084.95