

Estimate Summary By Project

Contract ID: B1CBA2102142-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

0.170 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
NEW FOREST RD (CR 560) OVER OTTER CREEK

Time Allowed: 347 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 73.49

District: 4

Area: 02

Contractor:

SOUTHERN CONCRETE CONSTRUCTION CO., INC.
733 LIBERTY EXPRESSWAY SE

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 11/18/2021
Date Notice to Proceed: 11/19/2021
Date Work Began: 06/06/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

ALBANY GA 31703-0157

Phone: (229)435-0786

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,481,976.32
Original Contract Amount \$1,471,437.58
Funds Available \$1,038,537.20
Percent Complete 29.92%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017175	\$1,481,976.32	\$1,471,437.58	\$1,038,537.20	29.92%	\$188,194.62

Chief Engineer

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Project Number: 0017175 NEW FOREST RD(CR 560) - CNST OF A BRIDGE

Federal State Project Number: 0017175

	Total to Date	Prev to Date	This Estimate
Participating	\$354,751.29	\$204,195.60	\$150,555.69
Non-Participating	\$88,687.83	\$51,048.90	\$37,638.93
Total Earnings	\$443,439.12	\$255,244.50	\$188,194.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$443,439.12	\$255,244.50	\$188,194.62
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:	\$443,439.12	\$255,244.50	

Total Payable:	\$188,194.62
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Project Number 0017175

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	.250		
				35000.000	.172		
		0017175			.422	\$6,020.00	\$14,770.00
Category Amount:						\$6,020.00	\$14,770.00
Category Number: 0801 BRIDGE NO. 1 - OVER OTTER CREEK							
0225	500-3101	CLASS A CONCRETE	CY	46.000	.000		
				1800.000	7.702		
					7.702	\$13,863.60	\$13,863.60
0235	511-1000	BAR REINF STEEL	LB	6,586.000	.000		
				2.000	930.000		
					930.000	\$1,860.00	\$1,860.00
0245	520-2216	PILING, PSC, 16 IN SQ	LF	220.000	.000		
				100.000	79.542		
					79.542	\$7,954.20	\$7,954.20
0250	520-2220	PILING, PSC, 20 IN SQ	LF	415.000	.000		
				110.000	362.499		
					362.499	\$39,874.89	\$39,874.89
0275	520-5000	PILOT HOLES	LF	329.000	.000		
				225.000	295.000		
					295.000	\$66,375.00	\$66,375.00
0290	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.750		
				200000.000	.250		
		12+90			1.000	\$50,000.00	\$200,000.00
9005	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				75.000	7.958		
		16" piling cut off 75%			7.958	\$596.85	\$596.85

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: c0005655

Department of Transportation

Page 4 of 4

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Category Number: 0801 BRIDGE NO. 1 - OVER OTTER CREEK							
9010	520-2220	PILING, PSC, 20 IN SQ	LF	.000	.000		
				82.500	20.001		
		20" Piling Cut Off 75%			20.001	\$1,650.08	\$1,650.08
Category Amount:						\$182,174.62	\$332,174.62
Project Total Amount:						\$188,194.62	\$443,439.12