

Estimate Summary By Project

Contract ID: B1CBA2102142-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

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: 286 **Days**
Percent Time: 82.42

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 \$381,003.03

Percent Complete 74.29%

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	\$381,003.03	74.29%	\$657,534.17

Chief Engineer

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to 08/31/2022

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	\$880,778.63	\$354,751.29	\$526,027.34
Non-Participating	\$220,194.66	\$88,687.83	\$131,506.83
Total Earnings	\$1,100,973.29	\$443,439.12	\$657,534.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,100,973.29	\$443,439.12	\$657,534.17
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:	\$1,100,973.29	\$443,439.12	

Total Payable:	\$657,534.17
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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 35000.000	.422 .127 .549	\$4,445.00	\$19,215.00
		0017175					
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.350 .250 .600	\$25,000.00	\$60,000.00
		0017175					
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		213.880 187.000	.000 213.833 213.833	\$39,986.77	\$39,986.77
Category Amount:						\$69,431.77	\$119,201.77
Category Number: 0801 BRIDGE NO. 1 - OVER OTTER CREEK							
0225	500-3101	CLASS A CONCRETE	CY	46.000 1800.000	7.702 38.189 45.891	\$68,740.20	\$82,603.80
0230	507-1024	PSC CORED SLAB BEAMS, 24 IN, BR NO -	LF	1,628.000 300.000	.000 1,628.000 1,628.000	\$488,400.00	\$488,400.00
		1					
0235	511-1000	BAR REINF STEEL	LB	6,586.000 2.000	930.000 930.000 1,860.000	\$1,860.00	\$3,720.00
0245	520-2216	PILING, PSC, 16 IN SQ	LF	220.000 100.000	79.540 .000 79.540	\$0.00	\$7,954.00
0250	520-2220	PILING, PSC, 20 IN SQ	LF	415.000 110.000	362.500 .000 362.500	\$0.00	\$39,875.00

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Category Number: 0801 BRIDGE NO. 1 - OVER OTTER CREEK							
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	582.000 95.000	.000 291.022 291.022	\$27,647.09	\$27,647.09
0300	603-7000	PLASTIC FILTER FABRIC	SY	582.000 5.000	.000 291.022 291.022	\$1,455.11	\$1,455.11
9005	520-2216	PILING, PSC, 16 IN SQ 16" piling cut off 75%	LF	.000 75.000	7.960 .000 7.960	\$0.00	\$597.00
9010	520-2220	PILING, PSC, 20 IN SQ 20" Piling Cut Off 75%	LF	.000 82.500	20.000 .000 20.000	\$0.00	\$1,650.00
Category Amount:						\$588,102.40	\$653,902.00
Project Total Amount:						\$657,534.17	\$1,100,973.29