

Estimate Summary By Project

Contract ID: B1CBA2102142-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

**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:** 316 **Days**  
**Percent Time:** 91.07

**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** \$181,997.70  
**Percent Complete** 87.72%

**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	\$181,997.70	87.72%	\$199,005.33

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

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	\$1,039,982.90	\$880,778.63	\$159,204.27
Non-Participating	\$259,995.72	\$220,194.66	\$39,801.06
<b>Total Earnings</b>	<b>\$1,299,978.62</b>	<b>\$1,100,973.29</b>	<b>\$199,005.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,299,978.62</b>	<b>\$1,100,973.29</b>	<b>\$199,005.33</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>\$1,299,978.62</b>	<b>\$1,100,973.29</b>	

<b>Total Payable:</b>	<b>\$199,005.33</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.549 .444 .993	\$15,540.00	\$34,755.00
		0017175					
0010	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.600 .200 .800	\$20,000.00	\$80,000.00
		0017175					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,224.000 22.000	.000 1,224.000 1,224.000	\$26,928.00	\$26,928.00
0050	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2900.000	.000 4.000 4.000	\$11,600.00	\$11,600.00
0060	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	213.880 187.000	213.830 .000 213.830	\$0.00	\$39,986.21
0065	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	95.540 60.000	.000 95.200 95.200	\$5,712.00	\$5,712.00
<b>Category Amount:</b>						\$79,780.00	\$198,981.21

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

0225	500-3101	CLASS A CONCRETE	CY	46.000 1800.000	45.890 .000 45.890	\$0.00	\$82,602.00
0235	511-1000	BAR REINF STEEL	LB	6,586.000 2.000	1,860.000 4,726.000 6,586.000	\$9,452.00	\$13,172.00

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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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER OTTER CREEK							
0240	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0245	520-2216	PILING, PSC, 16 IN SQ	LF	220.000 100.000	79.542 61.900 141.442	\$6,190.00	\$14,144.20
0250	520-2220	PILING, PSC, 20 IN SQ	LF	415.000 110.000	362.500 .000 362.500	\$0.00	\$39,875.00
0285	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		518.000 45.000	.000 516.667 516.667	\$23,250.02	\$23,250.02
0295	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	582.000 95.000	291.022 703.333 994.355	\$66,816.64	\$94,463.73
0300	603-7000	PLASTIC FILTER FABRIC	SY	582.000 5.000	291.022 703.333 994.355	\$3,516.67	\$4,971.78
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

<b>Category Amount:</b>	\$119,225.33	\$284,725.73
<b>Project Total Amount:</b>	\$199,005.33	\$1,299,978.62