

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0001

Pay Period: 03/03/2022

to 07/01/2022

**Contract Location:** ATTAPULGUS-CLIMAX RD (CR 123) OVER CALLAHAN BRAN

**Time Allowed:** 315 Days  
**Elapsed Calender Days:** 121 Days  
**Percent Time:** 38.41

District: 4 Area: 03

**Contractor:** SOUTHERN CONCRETE CONSTRUCTION CO., INC.  
 733 LIBERTY EXPRESSWAY SE  
 ALBANY GA 31703-0157  
**Phone:** (229)435-0786

**Date Let:** 10/22/2021  
**Date Awarded:** 11/05/2021  
**Date Contract Executed:** 11/22/2021  
**Date Notice to Proceed:** 03/03/2022  
**Date Work Began:** 06/20/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/11/2023

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,790,953.97  
**Original Contract Amount** \$1,777,286.30  
**Funds Available** \$1,644,287.47  
**Percent Complete** 8.19%

**Counties:** Decatur

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017176	\$1,790,953.97	\$1,777,286.30	\$1,644,287.47	8.19%	\$146,666.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0001

Pay Period: 03/03/2022

to 07/01/2022

Project Number: 0017176 ATTAPULGUS-CLIMAX RD(CR 123) - CNST OF A BF

Federal State Project Number: 0017176

	Total to Date	Prev to Date	This Estimate
Participating	\$117,333.20	\$0.00	\$117,333.20
Non-Participating	\$29,333.30	\$0.00	\$29,333.30
<b>Total Earnings</b>	<b>\$146,666.50</b>	<b>\$0.00</b>	<b>\$146,666.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$146,666.50</b>	<b>\$0.00</b>	<b>\$146,666.50</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>\$146,666.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$146,666.50</b>
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Project Number 0017176

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>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.000 .350 .350	\$78,750.00	\$78,750.00
		0017176					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
		0017176					
<b>Category Amount:</b>						\$86,250.00	\$86,250.00
<b>Category Number: 0300 ITEMS NEEDED FOR JOB 0017176_LIBP</b>							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,385.000 6.000	.000 1,903.500 1,903.500	\$11,421.00	\$11,421.00
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	745.000 3.500	.000 713.000 713.000	\$2,495.50	\$2,495.50
<b>Category Amount:</b>						\$13,916.50	\$13,916.50
<b>Category Number: 0801 BRIDGE NO. 1 - OVER CALLAHAN BRANCH</b>							
0300	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0305	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0320	523-1100	DYNAMIC PILE TEST	EA	2.000 14500.000	.000 2.000 2.000	\$29,000.00	\$29,000.00
<b>Category Amount:</b>						\$46,500.00	\$46,500.00
<b>Project Total Amount:</b>						\$146,666.50	\$146,666.50