

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0002

Pay Period: 07/02/2022

to 08/03/2022

**Contract Location:**

ATTAPULGUS-CLIMAX RD (CR 123) OVER CALLAHAN BRAN

**Time Allowed:** 315 **Days**

**Elapsed Calender Days:** 154 **Days**

**Percent Time:** 48.89

**District:** 4

**Area:** 03

**Contractor:**

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

**Date Let:** 10/22/2021

**Date Awarded:** 11/05/2021

**Date Contract Executed:** 11/22/2021

**Date Notice to Proceed:** 03/03/2022

ALBANY GA 31703-0157

**Date Work Began:** 06/20/2022

**Phone:** (229)435-0786

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/11/2023

**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** \$1,392,510.36

**Percent Complete** 22.25%

**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	\$1,392,510.36	22.25%	\$251,777.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0002

Pay Period: 07/02/2022

to 08/03/2022

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	\$318,754.89	\$117,333.20	\$201,421.69
Non-Participating	\$79,688.72	\$29,333.30	\$50,355.42
<b>Total Earnings</b>	<b>\$398,443.61</b>	<b>\$146,666.50</b>	<b>\$251,777.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$398,443.61</b>	<b>\$146,666.50</b>	<b>\$251,777.11</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>\$398,443.61</b>	<b>\$146,666.50</b>	

**Total Payable: \$251,777.11**

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0002

Pay Period: 07/02/2022

to 08/03/2022

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	.350 .150 .500	\$33,750.00	\$112,500.00
		0017176					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.250 .082 .332	\$2,460.00	\$9,960.00
		0017176					
<b>Category Amount:</b>						\$36,210.00	\$122,460.00
<b>Category Number: 0300 ITEMS NEEDED FOR JOB 0017176_LIBP</b>							
0195	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0205	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$3,750.00	\$3,750.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER CALLAHAN BRANCH</b>							
0290	520-2218	PILING, PSC, 18 IN SQ	LF	530.000 100.000	.000 250.979 250.979	\$25,097.90	\$25,097.90
0291	520-2218	PILING, PSC, 18 IN SQ	LF	.000 75.000	.000 11.521 11.521	\$864.08	\$864.08
		PILING, PSC, 18 IN SQ, CUTOFF ITEM ADDED BY CHANGE ORDER					
0295	520-2214	PILING, PSC, 14 IN SQ	LF	370.000 95.000	.000 149.770 149.770	\$14,228.15	\$14,228.15
0296	520-2214	PILING, PSC, 14 IN SQ	LF	.000 71.250	.000 12.730 12.730	\$907.01	\$907.01
		PILING, PSC, 14 IN SQ, CUTOFF ITEM ADDED BY CHANGE ORDER					

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: C0005373

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102146-0

Estimate Number: 0002

Pay Period: 07/02/2022

to 08/03/2022

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:</b> 0801 BRIDGE NO. 1 - OVER CALLAHAN BRANCH							
0330	540-1101	REMOVAL OF EXISTING BR, STA NO -  11+48	LS	1.000 200000.000	.000 .750 .750	\$150,000.00	\$150,000.00
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	907.000 100.000	.000 197.333 197.333	\$19,733.30	\$19,733.30
0340	603-7000	PLASTIC FILTER FABRIC	SY	907.000 5.000	.000 197.333 197.333	\$986.67	\$986.67
<b>Category Amount:</b>						\$211,817.11	\$211,817.11
<b>Project Total Amount:</b>						\$251,777.11	\$398,443.61