

Estimate Summary By Project

Contract ID: B1CBA2201198-0

Estimate Number: 0001

Pay Period: 04/07/2022

to 09/30/2022

Contract Location: BRANTLEY RD (CR 80) OVER KINCHAFOONEE CREEK TRIB
Time Allowed: 359 Days
Elapsed Calender Days: 177 Days
Percent Time: 49.30

District: 3 Area: 02

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

Date Let: 02/18/2022
Date Awarded: 03/04/2022
Date Contract Executed: 04/07/2022
Date Notice to Proceed: 04/07/2022
Date Work Began: 09/26/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

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

Current Contract Amount \$1,259,100.28
Original Contract Amount \$1,249,266.24
Funds Available \$1,179,100.28
Percent Complete 6.35%

Counties: Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015415	\$1,259,100.28	\$1,249,266.24	\$1,179,100.28	6.35%	\$80,000.00

Chief Engineer

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Contract ID: B1CBA2201198-0

Estimate Number: 0001

Pay Period: 04/07/2022

to 09/30/2022

Project Number: 0015415 BRANTLEY RD (CR 80) - BRDG REHAB

Federal State Project Number: 0015415

	Total to Date	Prev to Date	This Estimate
Participating	\$64,000.00	\$0.00	\$64,000.00
Non-Participating	\$16,000.00	\$0.00	\$16,000.00
Total Earnings	\$80,000.00	\$0.00	\$80,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,000.00	\$0.00	\$80,000.00
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:	\$80,000.00	\$0.00	

Total Payable:	\$80,000.00
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Project Number 0015415

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							
0105	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		0015415					
0160	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
		0015415					
Category Amount:						\$32,500.00	\$32,500.00
Category Number: 0801 BRIDGE NO 1 - OVER KINCHAFOONEE CREEK TRIBUTARY							
0245	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0250	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0265	523-1100	DYNAMIC PILE TEST	EA	2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
Category Amount:						\$47,500.00	\$47,500.00
Project Total Amount:						\$80,000.00	\$80,000.00