Estimate Summary By Project

Contract ID: B3CBA2201792-0 **Estimate Number:** 0002 **Pay Period:** 02/01/2023 **to** 02/28/2023

Contract Location:
BELL TELEPHONE RD (CR 293) OVER WHITEHEAD CREEK.

Time Allowed: 323 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 52.63

District: 5 **Area:** 01

Contractor:
SOUTHERN CONCRETE CONSTRUCTION CO., INC.
P. O. BOX 50157

ALBANY GA 31703-0157
Phone: (229)435-0786

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/02/2022
Date Notice to Proceed: 09/12/2022
Date Work Began: 01/30/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2023

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

Current Contract Amount $1,759,935.88
Original Contract Amount $1,745,132.82
Funds Available $1,450,424.86
Percent Complete 17.59%

Counties:
Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017314	$1,759,935.88	$1,745,132.82	$1,450,424.86	17.59%	$249,183.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2201792-0 **Estimate Number:** 0002 **Pay Period:** 02/01/2023 **to** 02/28/2023

Project Number: 0017314 BELL TELEPHONE RD (CR 293) - CNST OF A BRID(

Federal State Project Number: 0017314

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$309,511.02	$60,327.42	$249,183.60
Total Earnings	**$309,511.02**	**$60,327.42**	**$249,183.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$309,511.02**	**$60,327.42**	**$249,183.60**
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:	**$309,511.02**	**$60,327.42**	

Total Payable: **$249,183.60**

Estimate Summary By Project

Contract ID: B3CBA2201792-0 | Estimate Number: 0002 | Pay Period: 02/01/2023 to 02/28/2023

Project Number 0017314

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	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				150000.000	.150		
					.400	$22,500.00	$60,000.00
		0017314					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				50000.000	.034		
					.284	$1,700.00	$14,200.00
		0017314					
					Category Amount:	$24,200.00	$74,200.00
Category Number:	0300	Temporary Erosion Control					
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,250.000	1,464.000		
				3.780	180.000		
					1,644.000	$680.40	$6,214.32
					Category Amount:	$680.40	$6,214.32
Category Number:	0400	Permanent Erosion Control					
0130	163-0240	MULCH	TN	50.000	.000		
				25.000	.419		
					.419	$10.48	$10.48
					Category Amount:	$10.48	$10.48
Category Number:	0801	BRIDGE NO. 1 - OVER WHITEHEAD CREEK					
0185	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				260000.000	.500		
					.500	$130,000.00	$130,000.00
		13+00					
0225	520-2218	PILING, PSC, 18 IN SQ	LF	680.000	.000		
				110.000	130.417		
					130.417	$14,345.87	$14,345.87
0226	520-2218	PILING, PSC, 18 IN SQ	LF	.000	.000		
				82.500	32.083		
					32.083	$2,646.85	$2,646.85
		18 IN PSC PILE CUT OFF					

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Contract ID: B3CBA2201792-0 **Estimate Number:** 0002 **Pay Period:** 02/01/2023 **to** 02/28/2023

Project Number 0017314

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:	0801	BRIDGE NO. 1 - OVER WHITEHEAD CREEK					
0230	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000	.000		
				10000.000	2.000		
					2.000	$20,000.00	$20,000.00
0240	520-5000	PILOT HOLES	LF	254.000	.000		
				200.000	129.000		
					129.000	$25,800.00	$25,800.00
0245	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				15000.000	2.000		
					2.000	$30,000.00	$30,000.00
					Category Amount:	$222,792.72	$222,792.72
Category Number:	0300	Temporary Erosion Control					
0260	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	1.000		
				1500.000	1.000		
					2.000	$1,500.00	$3,000.00
					Category Amount:	$1,500.00	$3,000.00
					Project Total Amount:	$249,183.60	$309,511.02