

Estimate Summary By Project

Contract ID: B3CBA2201792-0

Estimate Number: 0004

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

BELL TELEPHONE RD (CR 293) OVER WHITEHEAD CREEK.

Time Allowed: 323 **Days**

Elapsed Calender Days: 231 **Days**

Percent Time: 71.52

District: 5

Area: 01

Contractor:

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

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 09/12/2022

ALBANY GA 31703-0157

Date Work Began: 01/30/2023

Phone: (229)435-0786

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2023

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 \$415,260.77

Percent Complete 76.40%

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	\$415,260.77	76.40%	\$665,260.33

Chief Engineer

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to 04/30/2023

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

Federal State Project Number: 0017314

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,344,675.11	\$679,414.78	\$665,260.33
Total Earnings	\$1,344,675.11	\$679,414.78	\$665,260.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,344,675.11	\$679,414.78	\$665,260.33
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:	\$1,344,675.11	\$679,414.78	

Total Payable:	\$665,260.33
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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 150000.000	.550 .200 .750	\$30,000.00	\$112,500.00
		0017314					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.426 .210 .636	\$10,500.00	\$31,800.00
		0017314					
Category Amount:						\$40,500.00	\$144,300.00
Category Number: 0801 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,022.000 105.000	202.222 308.611 510.833	\$32,404.16	\$53,637.47
0195	603-7000	PLASTIC FILTER FABRIC	SY	1,022.000 6.000	202.222 308.611 510.833	\$1,851.67	\$3,065.00
0200	500-2100	CONCRETE BARRIER	LF	316.000 125.000	.000 158.000 158.000	\$19,750.00	\$19,750.00
0205	500-3101	CLASS A CONCRETE	CY	47.000 1800.000	43.600 .000 43.600	\$0.00	\$78,480.00
0210	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,580.000 350.000	.000 1,579.790 1,579.790	\$552,926.50	\$552,926.50
		1					
0215	511-1000	BAR REINF STEEL	LB	9,032.000 2.000	8,312.000 664.000 8,976.000	\$1,328.00	\$17,952.00

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Category Number: 0801 BRIDGE NO. 1 - OVER WHITEHEAD CREEK							
0220	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
0225	520-2218	PILING, PSC, 18 IN SQ	LF	680.000 110.000	667.840 .000 667.840	\$0.00	\$73,462.40
0226	520-2218	PILING, PSC, 18 IN SQ 18 IN PSC PILE CUT OFF	LF	.000 82.500	105.660 .000 105.660	\$0.00	\$8,716.95
Category Amount:						\$623,260.33	\$822,990.32
Category Number: 0300 Temporary Erosion Control							
0260	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
Category Amount:						\$1,500.00	\$6,000.00
Project Total Amount:						\$665,260.33	\$1,344,675.11