

Rpt-ID: RCPESPRJ

Georgia

Date: 12/16/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002312-0

Estimate Number: 0008

Pay Period: 11/01/2021
to 12/15/2021

Contract Location:

BRIDGE AND APPROACHES ON FIRST KOLOMOKI RD (CR 2
LITTLE KOLOMOKI CREEK

Time Allowed: 335 Days

Elapsed Calender Days: 330 Days

Percent Time: 98.51

District: 4

Area: 03

Contractor:

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

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 12/01/2020

ALBANY GA 31703-0157

Date Work Began: 04/19/2021

Phone: (229)435-0786

Date Time Stopped: 10/26/2021

Date Accepted: 11/10/2021

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,286,648.24

Original Contract Amount \$1,281,108.26

Funds Available \$35,239.75

Percent Complete 99.05%

Counties:

Early

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016417	\$1,286,648.24	\$1,281,108.26	\$35,239.75	97.26%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002312-0

Estimate Number: 0008

Pay Period: 11/01/2021
to 12/15/2021

Project Number: 0016417 FIRST KOLOMOKI ROAD (CR 280) - CNST OF A BR

Federal State Project Number: 0016417

	Total to Date	Prev to Date	This Estimate
Participating	\$1,019,526.78	\$1,019,526.78	\$0.00
Non-Participating	\$254,881.71	\$254,881.71	\$0.00
Total Earnings	\$1,274,408.49	\$1,274,408.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,274,408.49	\$1,274,408.49	\$0.00
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	(\$23,000.00)	(\$23,000.00)	\$0.00
Total:	\$1,251,408.49	\$1,251,408.49	

Total Payable: **\$0.00**